

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

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In re: PROMESA  
Title III  
THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO No. 17 BK 3283-LTS  
as representative of  
THE COMMONWEALTH OF PUERTO  
RICO, *et al.*, (Jointly Administered)

-----X  
In re: PROMESA  
Title III  
THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO  
as representative of Case No. 17 BK 04780 (LTS)  
PUERTO RICO ELECTRIC POWER  
AUTHORITY (“PREPA”) **This filing relates only to PREPA  
and shall only be filed in the lead  
Case No. 17 BK 04780 (LTS).**  
Debtor.<sup>1</sup>

**FIRST AMENDED THIRD INTERIM FEE APPLICATION OF ANKURA CONSULTING  
GROUP, LLC FOR COMPENSATION FOR SERVICES RENDERED AND  
REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISORS TO PUERTO RICO  
ELECTRIC POWER AUTHORITY (“PREPA”) FOR THE PERIOD FEBRUARY 1, 2018  
THROUGH MAY 31, 2018**

Name of Applicant: Ankura Consulting Group, LLC (“Ankura”)  
Authorized to Provide  
Professional Services to: Debtor  
Period for which compensation  
and reimbursement is sought: February 1, 2018 through May 31, 2018

<sup>1</sup> The last four (4) digits of PREPA’s federal tax identification number is 3747.

Amount of compensation sought  
as actual, reasonable and necessary: \$3,325,832.00

Amount of expense reimbursement  
sought as actual, reasonable and  
necessary: \$261,639.11

This is a:        monthly   X   interim        final application.

This is Ankura's First Amended Third Interim Fee Application in this case.

**Summary of Fees by Month**

Compensation Period	Fees	Expenses	Total Fees and Expenses	Puerto Rico Tax	Amount Paid to Ankura	Total Outstanding
7/2/17 - 7/31/17	\$ 669,256.00	\$ 37,319.16	\$ 706,575.16	\$ (10,038.84)	\$ (593,295.44)	\$ 103,240.88
8/1/17 - 8/31/17	1,057,769.50	75,653.84	1,133,423.34	(15,866.54)	(937,712.66)	179,844.14
9/1/17 - 9/30/17	533,227.00	16,330.57	549,557.57	(7,998.41)	(472,705.74)	68,853.43
First Interim Fee Period	\$ 2,260,252.50	\$ 129,303.57	\$ 2,389,556.07	\$ (33,903.79)	\$ (2,003,713.84)	\$ 351,938.44
Voluntary Reduction <sup>1</sup>	(35,983.64)	-	(35,983.64)	539.75	-	(33,364.03)
First Interim Fee Period, Net	2,224,268.86	\$ 129,303.57	2,353,572.43	\$ (33,364.04)	\$ (2,003,713.84)	\$ 318,574.41
10/1/17 - 10/31/17	666,854.50	12,115.98	678,970.48	(10,002.82)	(591,166.51)	77,801.15
11/1/17 - 11/30/17	877,225.50	36,498.89	913,724.39	(13,158.38)	(777,660.41)	122,905.60
12/1/17 - 12/31/17	962,407.00	47,336.43	1,009,743.43	(14,436.11)	(853,883.86)	141,423.46
1/1/18 - 1/31/18	968,796.50	57,733.61	1,026,530.11	(14,531.95)	(916,571.71)	95,426.45
Second Interim Fee Period	\$ 3,475,283.50	\$ 153,684.90	\$ 3,628,968.40	\$ (52,129.26)	\$ (3,139,282.49)	\$ 437,556.65
2/1/18 - 2/28/18	930,474.50	58,342.96	988,817.46	(13,957.12)	(883,208.60)	91,651.74
3/1/18 - 3/31/18	835,394.00	80,263.09	915,657.09	(12,530.91)	(784,554.10)	118,572.08
4/1/18 - 4/30/18	781,842.50	66,926.89	848,769.39	(11,727.64)	-	837,041.75
5/1/18 - 5/31/18	778,121.00	56,106.17	834,227.17	(11,671.82)	-	822,555.35
Third Interim Fee Period	\$ 3,325,832.00	\$ 261,639.11	\$ 3,587,471.11	\$ (49,887.49)	\$ (1,667,762.70)	\$ 1,869,820.92
<b>TOTAL</b>	<b>\$ 9,025,384.36</b>	<b>\$ 544,627.58</b>	<b>\$ 9,570,011.94</b>	<b>\$ (135,380.78)</b>	<b>\$ (6,810,759.03)</b>	<b>\$ 2,625,951.98</b>

<sup>1</sup>Voluntary reduction pursuant to Omnibus Order Allowing Interim Allowance of Compensation for Professional Services Rendered and Reimbursement of Expenses for the First Interim Compensation Period from May 3 Through September 30, 2017 (Docket #2911).

Dated: San Juan, Puerto Rico  
July 20, 2018

ANKURA CONSULTING GROUP, LLC

By: 

Adrian Frankum  
ANKURA CONSULTING GROUP, LLC  
B-5 Tabonuco Street, Suite 216, PMB 186  
Guaynabo, PR 00968  
Telephone: (917) 601-0224  
Adrian.Frankum@ankura.com .

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

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In re:

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO

as representative of

THE COMMONWEALTH OF PUERTO  
RICO, *et al.*,

PROMESA  
Title III

No. 17 BK 3283-LTS

**Re:**

(Jointly Administered)

-----X  
In re:

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO

as representative of

PUERTO RICO ELECTRIC POWER  
AUTHORITY (“PREPA”)

Debtor.<sup>1</sup>

PROMESA  
Title III

Case No. 17 BK 04780 (LTS)

**This filing relates only to PREPA  
and shall only be filed in the lead  
Case No. 17 BK 04780 (LTS).**

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**FIRST AMENDED THIRD INTERIM FEE APPLICATION OF ANKURA CONSULTING  
GROUP, LLC FOR COMPENSATION FOR SERVICES RENDERED AND  
REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISORS TO PUERTO RICO  
ELECTRIC POWER AUTHORITY (“PREPA”) FOR THE PERIOD FEBRUARY 1, 2018  
THROUGH MAY 31, 2018**

The First Amended Third Interim Fee Application (“**Application**”) for  
Compensation and Reimbursement of Expenses includes the period February 1, 2018  
through May 31, 2018 (“**the Third Interim Fee Period**”) of Ankura Consulting Group,  
LLC (“**Ankura**” or “**Applicant**”), financial advisor to the Puerto Rico Electric Power

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<sup>1</sup> The last four (4) digits of PREPA’s federal tax identification number is 3747.

Authority (“**PREPA**”), collectively the “**Debtor**”, respectfully represents as follows:

### **Introduction**

1. By this Application, Ankura seeks allowance of compensation for professional services rendered as financial advisor to the Debtor for the Third Interim Fee Period in the amount of \$3,325,832.00 and actual and necessary out-of-pocket expenses of \$261,639.11. In support of this Application, Applicant requests as follows:

2. The United States District Court for the District of Puerto Rico (the “**Court**”) has subject matter jurisdiction over this matter pursuant to PROMESA section 306(a).

3. Venue is proper pursuant to PROMESA section 307(a).

4. The statutory bases for the relief requested herein are PROMESA section 317 and Bankruptcy Code section 105(a), made applicable in the Title III Case pursuant to PROMESA section 301(a).

### **Background**

5. On June 30, 2016, the Oversight Board was established under PROMESA section 101(b). On August 31, 2016, President Obama appointed the Oversight Board’s seven voting members.

6. Pursuant to PROMESA section 315, “[t]he Oversight Board in a case under this title is the representative of the debtor” and “may take any action necessary on behalf of the debtor to prosecute the case of the debtor, including filing a petition under section 304 of [PROMESA] . . . or otherwise generally submitting filings in relation to the case with the court.”

7. On September 30, 2016, the Oversight Board designated PREPA as a “covered territorial instrumentality” under PROMESA section 101(d).



8. On June 29, 2017, the Oversight Board issued a restructuring certification pursuant to PROMESA sections 104(j) and 206. On July 2, 2017 (the “Petition Date”), the Oversight Board filed a voluntary petition for relief for PREPA pursuant to section 304(a) of PROMESA, commencing a case under title III thereof (the “Title III Case”).

9. Background information regarding PREPA and the commencement of this Title III Case is contained in the Notice of Statement of Oversight Board Regarding PREPA’s Title III Case [ECF No. 2].

**Applicant’s Interim Compensation**

10. For the convenience of this Court and all parties-in-interest, the following exhibits are attached hereto:

- i. **Exhibit A** – Certification of Adrian Frankum,
- ii. **Exhibit B** – Summary of Total Hours and Fees by Task Code for the Third Interim Fee Period,
- iii. **Exhibit C** – Summary of Hours and Fees by Professional for the Third Interim Fee Period,
- iv. **Exhibit D** – Summary of Expenses by Category in the Third Interim Fee Period,
- v. **Exhibit E** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period February 1, 2018 through February 28, 2018,
- vi. **Exhibit F** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period March 1, 2018 through March 31, 2018,
- vii. **Exhibit G** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period April 1, 2018 through April 30, 2018, and,
- viii. **Exhibit H** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period May 1, 2018 through May 31, 2018.

11. Consistent with the professional services agreement, as amended, by and between

Applicant and PREPA, Applicant will not seek payment of travel time which has been excluded from the billable fees included herein.

12. Consistent with the professional services agreement, as amended, by and between Applicant and PREPA, and the guidance provided by the Court and the fee examiner, Applicant has elected to institute certain restrictions with respect to out-of-pocket expenses. As a result, Applicant will not seek reimbursement of \$100,964.54 in expenses incurred during the Third Interim Fee Period.

13. There is no agreement or understanding between Applicant and any other person for the sharing of compensation to be received for services rendered in these Title III Cases.

#### **Summary of Services**

14. To provide an orderly and meaningful summary of the services requested of, and rendered by Applicant during the Third Interim Fee Period, Applicant established, in accordance with the guidelines and its internal billing procedures, separate task codes. The following is a summary of the most significant services provided by Applicant during the Third Interim Fee Period. Detailed time descriptions of the Applicant's professionals are included in each of the monthly fee statements attached hereto as Exhibits E, F, G and H.

- i) **Fiscal Plan and Operational Related Matters – 2,284.8 Hours; \$1,241,390.00 Fees.** The Applicant has included in this workstream all time specifically related to the development of the revised fiscal plan (hereafter referred to as the “amended and restated fiscal plan” or “fiscal plan”) required by the Federal Oversight and Management Board (FOMB), including any amendments and/or revisions thereof as well as other related tasks as shown on Exhibit B. Furthermore, the Applicant included time in this workstream related to the work necessary for the undertaking of the transformation transactions required by the amended and restated fiscal plan, which to-date includes the compilation and analysis of relevant data necessary for the procurement processes, as well as time dedicated by professional resources with deep knowledge and experience executing privatization transactions in Puerto Rico working with Debtor management, AAFAF management and advisors, and FOMB advisors.

The process by which the revised fiscal plan - which also includes the transformation and operations plans - was developed was highly iterative and required the Applicant to expend significant time meeting with, discussing and responding to inquiries and information requests from representatives of the FOMB and its advisors. The Debtor's amended and restated fiscal plan, which began on June 30, 2018, was originally verified on April 19, 2018 and included potential cost savings of up to \$800 million across 15 initiatives for which savings were quantified. The 2019 fiscal plan also included an additional 7 initiatives for which no savings were quantified. The Debtor's fiscal 2019 budget, based on the certified amended and restated fiscal plan, was approved by the Oversight Board on June 30, 2018.

The amended and restated certified fiscal plan, sets forth a path to, among other things: (1) potentially achieve significant savings and avoid projected future cost increases through the implementation of a wide array of initiatives; and (2) establishes a framework for the transformation of the Debtor's operations. The development of this highly detailed and complex fiscal plan required the Applicant to expend significant time assisting the Debtor with the development of analyses, presentations and responding to information requests and inquiries with all relevant stakeholders, including but not limited to, i) the Debtor's creditors, ii) federal agencies, iii) US Congress, iv) Puerto Rico oversight and government agencies, including AAFAF.

With respect to the iterations of the fiscal, transformation and operational plans, the Applicant incurred significant time during the Third Interim Fee Period working with Debtor management and the Debtor's professionals, representatives of FOMB and its professionals, representatives of the Puerto Rico Fiscal Agency and Financial Advisory Authority (AAFAF, per its Spanish acronym) and its professionals, to develop and/or revise and update various projections, analyses, and other documentation that both support and underlie these plans. Time was also incurred developing implementation plans for specific initiatives in the amended and restated fiscal plan. The Applicant also assisted the Debtor with the development of a series of reports to comply with requirements imposed by the FOMB as part of the implementation framework of the amended and restated fiscal plan.

Time associated with periodic updates on fiscal and transformation plan developments and status of implementation initiatives, as well as preparing for, and attending, and providing updates related to the same to creditors is included in this workstream.

Also included in this workstream is time devoted to assisting the Debtor in the development of a budget for fiscal year 2019 required by, and pursuant to a workplan from, the FOMB, as well as holding numerous associated working sessions and exchanging numerous reports with FOMB representatives and its various advisors. The Applicant further dedicated time to the development of a budget to actual reporting framework for the upcoming fiscal year also mandated by the FOMB, which required analyses and significant time

working with Debtor management, AAFAF management, and the FOMB's management and advisors. Further, and pursuant to Debtor's executive management request, support in this period also included work to identify, understand and prepare documentation and qualification for multiple operational and T&D initiatives to be funded by CDBG-DR 2018 grants recently allocated by the federal government to Puerto Rico for electric system improvements.

During this period, the Debtor also requested the Applicant to provide the Debtor with support specifically related to a review of previous swap mark-to-market and effectiveness testing analysis for 2014 and 2015. These are required to issue updated audited financial statements for the Debtor, as required by company policy, the amended and restated fiscal plan and the Government of Puerto Rico. The scope of this support included i) a review of swap and bond documentation provided; ii) development of a swap mark-to-market model utilizing industry standard methodology; iii) performance of swap effectiveness tests and analysis for the periods of 2016, 2017 and 2018; iv) and preparation of a report for the Debtor for each of the specified time periods.

Finally, the Applicant also included time in this workstream related to the development and submission of insurance claims associated with assets damaged by hurricanes Irma and Maria. Specifically, the Application included time associated with, but not limited to, the following: i) providing project management expertise to the Risk Management director, ii) preparing for and conducting a kick-off meeting with the Debtor's Risk Management director, seven team leaders responsible for specific types of insured assets<sup>1</sup>, and representatives of Filsinger Energy Partners, Willis Towers Watson, Intelligent Grant Solutions and BDO (other Debtor advisors) to outline the structure of the project, the required tasks, and to discuss other related matters; iii) conducting weekly status meetings with each team leader to review progress and resolve issues; iv) conducting weekly update meetings with the Risk Management director and the Debtor's advisors, v) developing reports, templates and forms to be used to ensure consistency in approach and content; vi) participating in meetings with representatives of FEMA to address and resolve insurance related issues so that the insured asset project worksheets filed to secure public assistance funding contain the appropriate support in sufficient detail; and, vii) participated in meetings and conference calls to discharge the Applicant's project management responsibilities.

The Applicant has included in this workstream the time incurred preparing for and participating in meetings and/or conference calls with the senior management of the Debtor, the Debtor's professionals, the Governor, the Federal Oversight and Management Board and the Federal Oversight and

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<sup>1</sup>The insured assets for which the Debtor is seeking to file insurance claims includes but is not limited to: 288 substations, 19 warehouses, workshops, and office buildings, 31 customer service centers, and multiple dam, irrigation, and generation plant sites. Estimated damages which relate to insured assets total more than \$190M.

Management Board professionals, the Government of Puerto Rico and the Government of Puerto Rico's professionals and other parties-in-interest. The Applicant's services in this area were requested by the Debtor and the time incurred to prepare for and participate in these meetings was essential to moving the overall restructuring of the Debtor forward in a timely fashion.

- ii) **Liquidity Related Matters – 2,303.3 Hours; \$1,394,882.00 Fees.** The Applicant has included in this workstream time related to assisting the Debtor to effectively monitor and manage the liquidity position. Applicant incurred time working directly with the Chief Financial Officer and Treasurer, as well as various Debtor personnel in the Finance and Treasury departments. The Applicant incurred time associated with, but not limited to, the following: i) maintaining and updating a rolling 13-week cash flow forecast model and associated supporting analyses; ii) updating various liquidity monitoring and reporting tools including a KPI dashboard and actual versus forecast variance reports; iii) engaging with Debtor management with respect to liquidity optimization initiatives; iv) participating in meetings and/or on conference calls with other parties-in-interest and their advisors to discuss liquidity of the Debtor; and, v) performing reviews of existing cash receipt and disbursement forecasts including tasks to improve current processes and reports and presentations.

Applicant included time in this workstream related to the monitoring and reporting of the Federal Emergency and Management Agency (the "FEMA") funding. This work and the requisite time incurred by the Applicant includes , but is not limited to, the following: i) performing project management tasks for the Debtor related to the development and submission to the Government Authorized Representative ("GAR") and Federal Emergency Management Agency ("FEMA") of 47 project worksheets with total value in excess of \$1.58 billion ii) developing, maintaining and updating weekly KPI dashboards and flash reports for distribution to and use by Debtor management, the creditors and other parties-in-interest; and iii) working with the Debtor and Debtor management to develop various analyses and other documentation in support of project worksheets for submission to FEMA to obtain access to federal funds related to the restoration post-hurricanes Irma and Maria, iv) engaging with Debtor and Debtor's advisors, the GAR, FEMA, and other parties in regular meetings and conference calls to discuss public assistance programs and alternative strategies of securing funding for the Debtor. As a result of these efforts, over \$1.1 billion in funding has been obligated by FEMA and the Debtor has received in excel of \$650M in reimbursements to date.

Finally, the Applicant has included in this workstream time incurred preparing for and participating in liquidity-related meetings and/or conference calls with the management of the Debtor, the Debtor's other professionals, the Debtor's Board of Directors, other parties-in-interest, and the Financial Oversight and Management Board and its advisors. The Applicant's services in this area

were requested by the Debtor and the time incurred to prepare for and participate in these meetings and/or conference calls was essential to the management of and reporting on the broad spectrum of liquidity matters, as well as to address and resolve problems, issues and/or concerns.

- iii) **Title III Matters – 540.9 Hours; \$252,929.50 Fees.** The Applicant incurred time assisting the Debtor and the Debtor's counsel in addressing numerous Title III related matters and tasks including, but not limited to, i) performing analyses in support of pleadings to be filed within Court; ii) assisting with the resolution of inquiries in a timely manner; iii) analyzing executory contracts and preparing for the ultimate assumption or rejection decision by the Debtors, iv) reading and reviewing pleadings and orders filed with the Court; v) addressing trade vendor inquiries; and, vi) preparing and filing monthly fee statements and quarterly fee applications in compliance with court orders and other guidelines.

The Applicant also prepared for and participated in meetings and/or conference call with personnel of the Debtor and the Debtor's advisors in order to complete the numerous Title III tasks described above. The Applicant believes that the time incurred preparing for and participating in these meetings and conference calls is essential to effectively and efficiently complete the assigned tasks.

In addition, the Applicant also included in this category, time that was expended to prepare for, attend and participate in mediation sessions to discuss the amended and restated fiscal plan with creditors, as requested by Judge Barbara Houser, the mediation judge in the Debtor's case.

- iv) **Other Matters – 771.1 Hours; \$442,410.50 Fees.** The Applicant has included time related to the following: i) preparing for and participating in meetings or on conference calls with the Debtor or the Debtor's advisors to discuss general matters (not included in specific time codes); ii) preparing for and participating in meetings or on conference calls with the Financial Oversight and Management Board and/or their advisors, the Unsecured Creditors Committee and/or their advisors, as well as other parties-in-interest and/or their advisors; iii) preparing reports, presentations and analyses requested by advisors of the Financial Oversight and Management Board; and, iv) preparing for and attending meetings with other parties-in-interest.

The Applicant believes that the time incurred preparing for and participating in these meetings and/or conference calls is essential to moving the case forward in a timely fashion as well as addressing and resolving matters with the various parties-in-interest.

#### **Applicant's Requested Compensation and Expenses Should be Allowed**

15. Section 317 of PROMESA provides for interim compensation of professionals and

incorporates the substantive standards of section 316 of PROMESA to govern the Court's award of such compensation. Section 316 of PROMESA provides that a court may award a professional employed by the debtor (in the debtor's sole discretion) "reasonable compensation for actual necessary services rendered . . . and reimbursement for actual, necessary expenses." Section 316 also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded to a professional person, the court shall consider the nature, extent, and the value of such services, taking into account all relevant factors, including—

- (a) the time spent on such services;
- (b) the rates charged for such services;
- (c) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this chapter;
- (d) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (e) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the restructuring field; and
- (f) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under subchapter or Title 11.

16. Applicant respectfully submits that the amounts applied herein for professional services, at the time rendered, as requested by and on behalf of the Debtor in this proceeding are fair and reasonable given: (i) the novelty and complexity of issues presented and results achieved; (ii) the time and labor required; (iii) the skills required to properly perform the advisory services; (iv) the time constraints imposed by the urgency of the case – particularly



following the historic impact and effect of Hurricanes Irma and Maria; (v) the experience, reputation and ability of the professionals rendering services; (vi) the efficient administration of the Debtor; and (vii) the needed coordination and interaction between the myriad of advisors in the case, to avoid duplicative fees. The time and labor expended by Applicant has been commensurate with the size, complexity and timeframe in which these cases proceeded. In rendering these services, Applicant made every effort to maximize the benefit to the Debtor and all parties-in-interest, to work effectively and efficiently with the other professionals employed in these cases and to leverage staff appropriately to minimize duplication of effort.

17. The time and labor expended by Applicant has been commensurate with the size, complexity and timeframe in which these cases proceeded. In rendering these services, Applicant made every effort to maximize the benefit to the Debtor and all parties-in-interest, to work effectively and efficiently with the other professionals employed in these cases and to leverage staff appropriately to avoid duplication of effort.

18. As detailed above, the services Applicant provided to the Debtor have conferred substantial benefit on the Debtor and its business operations.

19. The services that have been provided by Applicant during these proceedings have been wholly consistent with the Debtor's intentions and have been undertaken with specific direction and guidance from the Debtor.

20. Based on the factors to be considered under sections 316 and 317 of the PROMESA, the Applicant believes that the services rendered during the Third Interim Fee Period on behalf of the Debtor are reasonable and the allowance of the requested fees and reimbursement of expenses is justified.

### **Conclusion**

21. Applicant therefore requests an order: (i) approving interim compensation in the



sum of \$3,325,832.00; (ii) approving interim reimbursement of out-of-pocket expenses in the sum of \$261,639.11; (iii) directing payment for all compensation and expenses for the Third Interim Fee Period; and (iv) granting such other and further relief as may be just and proper.

Dated: San Juan, Puerto Rico  
July 20, 2018

ANKURA CONSULTING GROUP, LLC

By: 

Adrian Frankum  
ANKURA CONSULTING GROUP, LLC  
B-5 Tabonuco Street, Suite 216, PMB 186  
Guaynabo, PR 00968  
Telephone: (917) 601-0224  
Adrian.Frankum@ankura.com

EXHIBIT A

CERTIFICATION OF ADRIAN FRANKUM

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

-----X  
In re:

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO

as representative of

THE COMMONWEALTH OF PUERTO  
RICO, *et al.*,

PROMESA  
Title III

No. 17 BK 3283-LTS

**Re:**

(Jointly Administered)

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In re:

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO

as representative of

PUERTO RICO ELETIC POWER  
AUTHORITY (“PREPA”)

PROMESA  
Title III

No. 17 BK 4780 (LTS)

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Case No. 17 BK 4780 (LTS).**

Debtors.<sup>1</sup>

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**CERTIFICATION OF ADRIAN FRANKUM IN SUPPORT OF THE FIRST AMENDED  
THIRD APPLICATION OF ANKURA CONSULTING GROUP, LLC FOR  
ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND  
REIMBURSEMENT OF EXPENSES INCURRED AS FINANCIAL ADVISORS TO  
PUERTO RICO ELETIC POWER AUTHORITY FROM FEBRUARY 1, 2018  
THROUGH MAY 31, 2018**

I, Adrian Frankum, have the responsibility for ensuring that the *First Amended  
Third Application of Ankura Consulting Group, LLC for Allowance of Compensation for  
Services Rendered and Reimbursement of Expenses Incurred As Financial Advisors to Puerto*

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<sup>1</sup> The last four (4) digits of PREPA’s federal tax identification number is 3747.

*Rico Electric Power Authority (“PREPA”) From February 1, 2018 through May 31, 2018*  
(the “Application”) complies with applicable provisions of PROMESA, the Bankruptcy Rules, the Local Rules, the First Amended Interim Compensation Order, and the UST Guidelines.<sup>2</sup>

I hereby certify the following:

1. I am a Senior Managing Director of Ankura Consulting Group, LLC (“Ankura”).
2. I am the co-lead Senior Managing Director from Ankura representing PREPA in connection with the above-captioned Title III Case. I am authorized to submit this certification in support of the Application. Except as otherwise noted, I have personal knowledge of the matters set forth herein.
3. I have read the Application. The statements contained in the Application are true and correct according to the best of my knowledge, information, and belief.
4. To the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application are permissible under PROMESA, the Bankruptcy Rules, the Local Rules, orders of this Court, and the UST Guidelines.<sup>3</sup>
5. The fees and disbursements sought in the Application are billed at rates Ankura employs and other Ankura clients accept in matters of this nature.
6. Ankura does not make a profit on costs or expenses for which it seeks

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<sup>2</sup> All capitalized terms have the meaning provided in the Application unless otherwise defined herein.

<sup>3</sup> Ankura reviewed the Memorandum submitted by the Fee Examiner and is endeavoring to comply with all requirements of the Interim Order and the UST Guidelines.

reimbursement, whether the service is performed by Ankura in-house or through a third party.

7. In accordance with Rule 2016(a) of the Bankruptcy Rules and 11 U.S.C. § 504, no agreement or understanding exists between Ankura and any other person for the sharing of compensation to be received in connection with the above cases except as authorized by PROMESA, the Bankruptcy Rules, and the Local Rules.

8. All services for which Ankura seeks compensation were professional services rendered to the Commonwealth and not on behalf of any other person.

I certify under penalty of perjury that the foregoing is true and correct to the best of my knowledge, information, and belief formed after reasonable inquiry.

Executed on July 20, 2018

A handwritten signature in black ink, appearing to read "Adrian Frankum", written over a horizontal line.

Adrian Frankum

EXHIBIT B

SUMMARY OF HOURS AND FEES BY TASK CODE FOR THE THIRD INTERIM FEE  
PERIOD

Exhibit B - Summary of Hours and Fees by Task Code for the Third Interim Fee Period

Code	Time Category	Description	2/1/18 - 2/28/18		3/1/18 - 3/31/18		4/1/18 - 4/30/18		5/1/18 - 5/31/18		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Fiscal Plan and Operational Related Matters												
6	Asset Sales	Time related to diligence requests from potential buyers and preparing analyses of other assets available for sale.	31.4	\$ 13,952.00	29.7	\$ 10,649.00	6.6	\$ 2,724.00	11.4	\$ 5,058.00	79.1	\$ 32,383.00
1	Financial Operating Results	Time related to preparing and analyzing monthly financial and operational performance reporting.	8.3	4,428.50	27.1	17,554.50	7.6	5,839.50	10.1	7,072.50	53.1	34,895.00
3	Fiscal Plan and Implementation	Time related to work performed specifically related to the development of the fiscal plan, including any amendments thereof and various supporting analyses, and of the stabilization plan and transformation plan.	459.7	256,819.50	341.0	189,446.00	227.0	131,043.00	238.3	133,046.00	1,266.0	710,354.50
8	Operational Rightsizing	Work related to Right Sizing operations.	10.1	5,722.00	3.5	1,612.00	-	-	-	-	13.6	7,334.00
9	PMO Related	Time related to developing and establishing a project management office and the related framework necessary to effectively and efficiently manage and report on the overall process.	21.8	13,461.00	138.2	79,009.00	386.8	194,926.50	301.3	149,812.00	848.1	437,208.50
30	Procurement Compliance	Time related to developing and establishing the Office of Contract and Procurement Compliance and the related framework.	4.4	2,942.50	3.5	2,842.50	-	-	-	-	7.9	5,785.00
60	Swap Portfolio Analysis	Work related to swap portfolio analysis.	-	-	-	-	-	-	17.0	13,430.00	17.0	13,430.00
Total Fiscal Plan And Operational Related Matters			535.7	\$ 297,325.50	543.0	\$ 301,113.00	628.0	\$ 334,533.00	578.1	\$ 308,418.50	2,284.8	\$ 1,241,390.00
Liquidity Related Matters												
2	Cash and Liquidity Analysis	Time related to the monitoring and managing liquidity, including the preparation and maintenance of a 13-week cashflow forecast, updating the forecast, reporting actuals versus forecast cash flows, and developing various analyses in support of project worksheets for submission to FEMA.	366.6	\$ 222,319.00	301.7	\$ 181,106.50	218.2	\$ 136,408.00	244.7	\$ 151,668.50	1,131.2	\$ 691,502.00
51	Cash and Liquidity Analysis - Public Assistance Program	Time related to the preparation of FEMA project worksheets in order to receive FEMA obligations and funding, review of Cobra and Whitefish invoices and various meetings with representatives of FEMA.	358.3	\$ 205,359.50	292.5	\$ 183,863.00	237.8	\$ 139,489.50	283.5	\$ 174,668.00	1,172.1	\$ 703,380.00
Total Liquidity Related Matters			724.9	\$ 427,678.50	594.2	\$ 364,969.50	456.0	\$ 275,897.50	528.2	\$ 326,336.50	2,303.3	\$ 1,394,882.00
Title III Matters												
15	Analysis for First Day and Other Pleadings	Time related to preparing analyses to support pleadings filed in Court, participating on conference calls with legal counsel regarding court filings and orders, and related tasks.	0.3	\$ 235.50	0.6	\$ 471.00	1.1	\$ 863.50	-	\$ -	2.0	\$ 1,570.00
10	Creditor Recovery and Related Matters	Plan of adjustment, disclosure statement and related matters. Work related to contract negotiations, unresolved invoices and communications held regarding trade vendor issues. Negotiation of Restructuring Support Agreement. Includes work related to Business Plan, Creditor Recovery Matters and Necessary Operating Expenses.	-	\$ -	-	\$ -	-	\$ -	1.1	\$ 863.50	1.1	\$ 863.50
16	Analysis of Claims and Liabilities	Development of the claims reconciliation process. Review / analysis of filed claims / claims pool sizing. 503(b)(9) claims analysis. Instruction or assistance regarding claims reconciliation and negotiation.	3.8	1,914.00	-	-	0.8	485.50	-	-	4.6	2,399.50

Exhibit B - Summary of Hours and Fees by Task Code for the Third Interim Fee Period

Code	Time Category	Description	2/1/18 - 2/28/18		3/1/18 - 3/31/18		4/1/18 - 4/30/18		5/1/18 - 5/31/18		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
11	Analysis of Employee Compensation Programs	Key Employees Incentive Programs and Key Employees Retention Programs. Executive compensation/contract analysis.	2.5	1,600.00	-	-	-	-	-	-	2.5	1,600.00
28	Communications	Time related to developing a creditor call log, and the timely and efficient resolution of creditor inquiries.	2.4	1,416.50	11.1	5,875.50	-	-	-	-	13.5	7,292.00
27	Executory Contracts - Contract Assumption / Rejection	Time related to developing a comprehensive list of executory contracts, reviewing certain executory contracts, analyzing the non-residential real property leases and assisting the Debtor in making assumptions and rejection decision.	1.1	478.50	8.6	4,130.00	1.6	710.00	0.2	100.00	11.5	5,418.50
25	Preparation of Fee Statements and Applications	Time related to preparing and filing the monthly fee statements and quarterly fee applications as required by court order.	150.8	63,260.50	86.8	40,931.50	81.0	35,317.50	61.9	27,645.50	380.5	167,155.00
13	Prepare For and Attend Court Hearings	This category includes time related to attending and/or preparing for court hearings, including the mediation hearing	31.5	17,052.50	-	-	2.7	1,446.00	72.70	40,224.00	106.9	58,722.50
14	Title III Reporting	Time related to the development and submission of the creditor matrix and the development of the creditor list, as well as various other Title III related tasks.	17.4	7,458.50	-	-	0.2	100.00	0.7	350.00	18.3	7,908.50
<b>Total Title III Matters</b>			<b>209.8</b>	<b>\$ 93,416.00</b>	<b>107.1</b>	<b>\$ 51,408.00</b>	<b>87.4</b>	<b>\$ 38,922.50</b>	<b>136.6</b>	<b>\$ 69,183.00</b>	<b>540.9</b>	<b>\$ 252,929.50</b>
<b>Other Matters</b>												
21	General Case Management	Time related to the overall case management activities including but not limited to staffing, coordination of work assignments and case status meetings and conference calls.	19.2	\$ 12,876.00	34.5	\$ 21,520.50	32.5	\$ 14,811.50	13.2	\$ 5,686.00	99.4	\$ 54,894.00
22	General Meetings with Client and Advisors	Time related to participating in meetings or on conference calls with the Debtor or the Debtor's advisors to discuss case status, next steps and to ensure coordination of assigned tasks.	38.0	23,480.00	17.7	11,002.00	11.2	6,944.00	42.7	23,221.00	109.6	64,647.00
50	General Meetings with FOMB, UCC and/or Advisors	Time related to preparing for and/or participating in meetings and on conference calls with representatives of Financial Oversight and Management Board, Unsecured Creditors Committee or other parties, and/or their advisors. Also, time incurred preparing information or analyses and/or responding to information requests.	123.5	70,118.50	138.0	77,393.00	144.1	83,194.00	59.6	34,105.00	465.2	264,810.50
23	General Meetings with Other Parties	Time related to preparing for and/or attending meetings with other parties in interest.	9.0	5,580.00	13.0	7,988.00	46.6	27,540.00	28.3	16,951.00	96.9	58,059.00
<b>Total Other Matters</b>			<b>189.7</b>	<b>\$ 112,054.50</b>	<b>203.2</b>	<b>\$ 117,903.50</b>	<b>234.4</b>	<b>\$ 132,489.50</b>	<b>143.8</b>	<b>\$ 79,963.00</b>	<b>771.1</b>	<b>\$ 442,410.50</b>
Voluntary Reduction										(5,780.00)		(5,780.00)
<b>TOTAL</b>			<b>1,660.1</b>	<b>\$ 930,474.50</b>	<b>1,447.5</b>	<b>\$ 835,394.00</b>	<b>1,405.8</b>	<b>\$ 781,842.50</b>	<b>1,386.7</b>	<b>\$ 778,121.00</b>	<b>5,900.1</b>	<b>\$ 3,325,832.00</b>

Note: Fee's voluntarily reduced relate to work completed that falls within code 60 - swap portfolio analysis.



EXHIBIT C

SUMMARY OF HOURS AND FEES BY PROFESSIONAL FOR THE THIRD INTERIM  
FEE PERIOD

Exhibit C - Summary of Hours and Fees by Professional for the Third Interim Fee Period

Professional	Position	Billing Rate	2/1/18 - 2/28/18		3/1/18 - 3/31/18		4/1/18 - 4/30/18		5/1/18 - 5/31/18		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Lavin, Kevin	Co-President	\$ 905.00	-	\$ -	1.2	\$ 1,086.00	-	\$ -	-	\$ -	1.2	\$ 1,086.00
Battle, Fernando	Senior Managing Director	\$ 800.00	0.6	480.00	-	-	-	-	-	-	0.6	480.00
Crisalli, Paul	Senior Managing Director	\$ 875.00	171.8	150,325.00	143.4	125,475.00	136.8	119,700.00	132.4	115,850.00	584.4	511,350.00
Frankum, Adrian	Senior Managing Director	\$ 880.00	109.7	96,536.00	113.1	99,528.00	119.3	104,984.00	104.4	91,872.00	446.5	392,920.00
Rowland, Chris	Senior Managing Director	\$ 790.00	-	-	-	-	-	-	17.0	13,430.00	17.0	13,430.00
San Miguel, Jorge	Senior Managing Director	\$ 620.00	182.6	113,212.00	190.4	118,048.00	199.5	123,690.00	140.3	86,986.00	712.8	441,936.00
Gil, Gerard	Managing Director	\$ 500.00	166.1	83,050.00	128.8	64,400.00	90.9	45,450.00	153.5	76,750.00	539.3	269,650.00
Rinaldi, Scott	Managing Director	\$ 785.00	98.1	77,008.50	117.6	92,316.00	83.7	65,704.50	121.0	94,985.00	420.4	330,014.00
Berger, Mark	Senior Director	\$ 640.00	140.5	89,920.00	45.1	28,864.00	-	-	-	-	185.6	118,784.00
Porter, Lucas	Director	\$ 570.00	198.1	112,917.00	185.2	105,564.00	166.9	95,133.00	191.5	109,155.00	741.7	422,769.00
Samuels, Melanie	Director	\$ 500.00	86.6	43,300.00	133.8	66,900.00	139.8	69,900.00	111.9	55,950.00	472.1	236,050.00
Graham, Deanne	Senior Associate	\$ 400.00	25.1	10,040.00	41.6	16,640.00	-	-	-	-	66.7	26,680.00
Kim, Hyejin	Senior Associate	\$ 380.00	42.2	16,036.00	-	-	-	-	-	-	42.2	16,036.00
Llompert, Sofia	Senior Associate	\$ 330.00	155.4	51,282.00	140.4	46,332.00	113.5	37,455.00	109.5	36,135.00	518.8	171,204.00
López, Luis	Senior Associate	\$ 330.00	5.3	1,749.00	13.6	4,488.00	99.7	32,901.00	69.7	23,001.00	188.3	62,139.00
Tess, Nathaniel	Senior Associate	\$ 195.00	42.2	8,229.00	-	-	-	-	-	-	42.2	8,229.00
Brack, Logan	Associate	\$ 350.00	86.0	30,100.00	98.2	34,370.00	127.2	44,520.00	103.6	36,260.00	415.0	145,250.00
Federlin, James	Associate	\$ 330.00	2.5	825.00	-	-	-	-	-	-	2.5	825.00
Keys, Jamie	Associate	\$ 330.00	119.0	39,270.00	95.1	31,383.00	128.5	42,405.00	131.9	43,527.00	474.5	156,585.00
Maschal, Annabel	Associate	\$ 170.00	11.0	1,870.00	-	-	-	-	-	-	11.0	1,870.00
Rivera Smith, Nathalia	Associate	\$ 250.00	17.3	4,325.00	-	-	-	-	-	-	17.3	4,325.00
SUBTOTAL			1,660.1	\$ 930,474.50	1,447.5	\$ 835,394.00	1,405.8	\$ 781,842.50	1,386.7	\$ 783,901.00	5,900.1	\$ 3,331,612.00
Voluntary Reduction										(5,780.00)		(5,780.00)
TOTAL			1,660.1	\$ 930,474.50	1,447.5	\$ 835,394.00	1,405.8	\$ 781,842.50	1,386.7	\$ 778,121.00	5,900.1	\$ 3,325,832.00

EXHIBIT D

SUMMARY OF EXPENSES INCURRED BY CATEGORY FOR THE THIRD INTERIM  
FEE PERIOD

Exhibit D - Summary of Expenses Incurred by Category for the Third Interim Fee Period

Expense Category	2/1/18 - 2/28/18	3/1/18 - 3/31/18	4/1/18 - 4/30/18	5/1/18 - 5/31/18	TOTAL
	Billed Amount	Billed Amount	Billed Amount	Billed Amount	Billed Amount
Airfare / Railway	\$ 23,039.09	\$ 32,481.57	\$ 27,469.84	\$ 20,931.81	\$ 103,922.31
Lodging	22,695.94	33,212.92	26,062.01	19,189.98	101,160.85
Meals	7,017.07	8,153.50	7,296.00	5,430.51	27,897.08
Transportation	5,590.86	6,415.10	6,099.04	4,553.87	22,658.87
Other	-	-	-	6,000.00	6,000.00
<b>TOTAL</b>	<b>\$ 58,342.96</b>	<b>\$ 80,263.09</b>	<b>\$ 66,926.89</b>	<b>\$ 56,106.17</b>	<b>\$ 261,639.11</b>

EXHIBIT E

MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC FOR  
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES  
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD  
FEBRUARY 1, 2018 THROUGH FEBRUARY 28, 2018



March 28, 2018

Justo Gonzalez, P.E.  
Executive Director  
Puerto Rico Electric Power Authority  
PO Box 364267  
San Juan, Puerto Rico 00936-4267

**RE: EIGHTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
FEBRUARY 1, 2018 TO FEBRUARY 28, 2018**

Dear Executive Director,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the eighth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of February 1, 2018 through February 28, 2018.

Pursuant to the professional services agreement between The Puerto Rico Electric Power Authority and Ankura Consulting Group, LLC dated July 17, 2017, we certify under penalty of nullity that no public servant of the Puerto Rico Electric Power Authority, their respective subsidiaries or affiliates, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Electric Power Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Adrian Frankum". The signature is fluid and cursive, written over a light blue horizontal line.

Adrian Frankum  
Senior Managing Director  
Enclosure

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re: ) PROMESA  
) Title III  
THE FINANCIAL OVERSIGHT AND )  
MANAGEMENT BOARD FOR PUERTO RICO )  
)  
as representative of ) Case No. 17-04780 (LTS)  
)  
PUERTO RICO ELECTRIC POWER )  
AUTHORITY ("PREPA") )  
)  
Debtor.<sup>1</sup> )  
\_\_\_\_\_)

**COVER SHEET TO EIGHTH MONTHLY FEE STATEMENT OF ANKURA  
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA")  
FOR THE PERIOD FEBRUARY 1, 2018 THROUGH FEBRUARY 28, 2018**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide  
Professional Services to: Debtor

Period for which compensation  
and reimbursement is sought: February 1, 2018 through February 28, 2018

Amount of compensation sought  
as actual, reasonable and necessary: \$930,474.50

Amount of expense reimbursement  
sought as actual, reasonable and  
necessary:<sup>2</sup> \$58,342.96

Invoice Date / Number March 28, 2018 / #PR00008

This is a: X monthly \_\_\_\_\_ interim \_\_\_\_\_ final application.

This is Ankura's eighth monthly fee statement in this case.

<sup>1</sup> The last four (4) digits of PREPA's federal tax identification number is 3747.

<sup>2</sup> Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

1. This is the eighth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$837,427.05 (90% of \$930,474.50 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$58,342.96 incurred by Ankura during the period of February 1, 2018 through February 28, 2018 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. Actual expenses incurred during the fee period were \$77,841.30 and Ankura has eliminated \$19,498.34 from this out-of-pocket expense reimbursement request that believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
  - a. Exhibit A – Summary schedule showing professional fees by task code;
  - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
  - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of



an hour; and

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

### **NOTICE**

Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee

Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;

- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
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**Fiscal Plan and Operational Related Matters**

6	Asset Sales	31.4	\$ 13,952.00
1	Financial Operating Results and Related	8.3	4,428.50
3	Fiscal Plan and Implementation	459.7	256,819.50
30	Office of Contract and Procurement Compliance	4.4	2,942.50
8	Operational Rightsizing	10.1	5,722.00
9	PMO Related	21.8	13,461.00

**Liquidity Related Matters**

2	Cash and Liquidity Analysis	366.6	222,319.00
51	Cash and Liquidity Analysis - Public Assistance Program	358.3	205,359.50

**Title III Matters**

15	Analysis for First Day and Other Pleadings	0.3	235.50
16	Analysis of Claims and Liabilities	3.8	1,914.00
11	Analysis of Employee Compensation Programs	2.5	1,600.00
28	Communications	2.4	1,416.50
27	Executory Contracts - Contract Assumption / Rejection	1.1	478.50
25	Preparation of Fee Statements and Applications	150.8	63,260.50
13	Prepare For and Attend Court Hearings	31.5	17,052.50
14	Title III Reporting	17.4	7,458.50

**Other Matters**

21	General Case Management	19.2	12,876.00
22	General Meetings with Client and Advisors	38.0	23,480.00
50	General Meetings with FOMB, UCC and/or Advisors	123.5	70,118.50
23	General Meetings with Other Parties	9.0	5,580.00

<b>TOTAL</b>		<b>1,660.1</b>	<b>\$ 930,474.50</b>
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EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 800.00	0.6	\$ 480.00
Crisalli, Paul	Senior Managing Director	\$ 875.00	171.8	150,325.00
Frankum, Adrian	Senior Managing Director	\$ 880.00	109.7	96,536.00
San Miguel, Jorge	Senior Managing Director	\$ 620.00	182.6	113,212.00
Gil, Gerard	Managing Director	\$ 500.00	166.1	83,050.00
Rinaldi, Scott	Managing Director	\$ 785.00	98.1	77,008.50
Berger, Mark	Senior Director	\$ 640.00	140.5	89,920.00
Porter, Lucas	Director	\$ 570.00	198.1	112,917.00
Samuels, Melanie	Director	\$ 500.00	86.6	43,300.00
Graham, Deanne	Senior Associate	\$ 400.00	25.1	10,040.00
Kim, Hyejin	Senior Associate	\$ 380.00	42.2	16,036.00
Llompert, Sofia	Senior Associate	\$ 330.00	155.4	51,282.00
López, Luis	Senior Associate	\$ 330.00	5.3	1,749.00
Tess, Nathaniel	Senior Associate	\$ 195.00	42.2	8,229.00
Brack, Logan	Associate	\$ 350.00	86.0	30,100.00
Federlin, James	Associate	\$ 330.00	2.5	825.00
Keys, Jamie	Associate	\$ 330.00	119.0	39,270.00
Maschal, Annabel	Associate	\$ 170.00	11.0	1,870.00
Rivera Smith, Nathalia	Associate	\$ 250.00	17.3	4,325.00
<b>TOTAL</b>			<b>1,660.1</b>	<b>\$ 930,474.50</b>

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES  
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Llompert, Sofia	2/1/18	3.8	Revise 13-week cash flow model for the period ended 5/04/18 to reflect revised disbursement assumptions.
51	Rinaldi, Scott	2/1/18	3.7	Participate in a meeting with G. Harrold (SMUD), P. Hart (ConEd), C. Iglesias (Soria), N. Ortiz (Soria) and C. Torres (DCMC) regarding the Mutual Aid Parties, the memorandum of understanding, billing requirements and other related matters.
51	Samuels, Melanie	2/1/18	3.4	Revise peaking unit project worksheet analysis to include newly received accounting book values.
13	Porter, Lucas	2/1/18	3.1	Develop presentation in advance of creditor mediation meeting on 2/3/18.
3	Gil, Gerard	2/1/18	2.9	Revise fiscal plan update presentation for creditor meeting, including drafting an outline for the ACG team and providing input as to content and strategy.
2	Crisalli, Paul	2/1/18	2.6	Review PREPA liquidity forecast and provide comments to S. Llompert (ACG).
3	Porter, Lucas	2/1/18	2.6	Review central government fiscal plan to determine PREPA fiscal plan consistency with assumptions and projections.
22	Berger, Mark	2/1/18	2.5	Analyze and revise Maria restoration files related to resource and labor planning to determine labor estimate as part of building the support information package needed to execute the fifth Cobra contract amendment.
2	Crisalli, Paul	2/1/18	2.2	Review and reconcile Commonwealth Agency budgets to amounts paid by Agencies to PREPA for FY 2018.
2	Berger, Mark	2/1/18	1.9	Analyze files provided by PREPA procurement and warehousing departments in order to calculate estimate for materials needed for Cobra contract amendment #5 support.
25	Keys, Jamie	2/1/18	1.8	Update December fee statement expense file per discussion with D. Graham (ACG).
14	Federlin, James	2/1/18	1.7	Participate in meeting with J. Keys (ACG) regarding updates to the schedule D - creditor analysis to be included in the creditor list amendment filing.
14	Keys, Jamie	2/1/18	1.7	Participate in meeting with J. Federlin (ACG) regarding updates to the schedule D - trade vendor analysis to be included in the creditor list amendment.
2	Llompert, Sofia	2/1/18	1.4	Revise 13-week cash flow model for the period ended 5/04/18 to reflect revised purchased power assumptions and bank balance.
2	Crisalli, Paul	2/1/18	1.1	Review and revise PUMA forecast for liquidity and cash flow purposes.
3	Gil, Gerard	2/1/18	1.1	Review and provide comments to Greenberg Traurig on drafts of whitepapers for concession, privatization of generation and regulatory regime.
25	Keys, Jamie	2/1/18	1.0	Reconcile the December fee statement expenses per new Deltek download provided by S. Nolan (ACG).
51	Keys, Jamie	2/1/18	1.0	Participate in meeting with J. Toledo (PREPA) regarding fuel consumption reports to be used for FEMA reimbursement purposes.
22	Berger, Mark	2/1/18	0.9	Develop summary content for benchmarking directorate level costs and headcount in order to provide status update to board of directors as requested by M. Pomaes (PREPA).
51	Keys, Jamie	2/1/18	0.9	Participate in meeting with G. Chico (PREPA) regarding fuel consumption reports to be used for FEMA reimbursement purposes.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Porter, Lucas	2/1/18	0.9	Gather and analyze information requested by FOMB related to fuel costs for the short-term solution to E-storm system reporting issue.
2	San Miguel, Jorge	2/1/18	0.9	Participate on call with S. Rodriguez (PREPA), N. Haynes (GT), G. Germeroth (Filsinger Energy), N. Morales (PREPA) regarding insurance reimbursement status, progress and court proceedings.
22	Berger, Mark	2/1/18	0.8	Plan for and participate in meeting with PREPA (M. Pomales) regarding benchmarking presentation.
2	Crisalli, Paul	2/1/18	0.8	Participate on telephone call with S. Llompart (ACG) to discuss 13-week cash flow revisions for the period ended 5/04/18.
50	Gil, Gerard	2/1/18	0.8	Participate on conference call with representatives of McKinney and L. Porter (ACG) to discuss due diligence questions on load forecast and fuel and purchase power.
6	Keys, Jamie	2/1/18	0.8	Participate in discussion with M. Samuels (ACG) regarding tracking options for list of assets related to generation asset privatization due diligence process.
2	Llompart, Sofia	2/1/18	0.8	Participate in discussion with F. Padilla (PREPA) regarding updates to budget report.
2	Llompart, Sofia	2/1/18	0.8	Participate on telephone call with P. Crisalli (ACG) to discuss 13-week cash flow revisions for the period ended 5/04/18.
50	Porter, Lucas	2/1/18	0.8	Participate on conference call with representatives of McKinney and G. Gil (ACG) to discuss due diligence questions on load forecast and fuel and purchase power.
51	Rinaldi, Scott	2/1/18	0.8	Participate in meeting with C. Iglesias (Soria), N. Ortiz (Soria) and C. Torres (DCMC) to debrief and discuss next steps related to invoicing by the Mutual Aid Parties and project worksheet development after the Mutual Aid Parties meeting.
6	Samuels, Melanie	2/1/18	0.8	Participate in discussion with J. Keys (ACG) regarding tracking options for list of assets related to generation asset privatization due diligence process.
22	Berger, Mark	2/1/18	0.7	Plan for and participate in meeting with D. Zambrana (PREPA) regarding Cobra contract amendments.
50	Gil, Gerard	2/1/18	0.7	Participate on call with J. San Miguel (ACG), S. Pratt (RTH), N. Mitchell (GT), D. Cleary (GT) and G. Loran (AAFAF) and to discuss fiscal plan update presentation for creditor meeting.
13	Gil, Gerard	2/1/18	0.7	Participate on call with G. Loran (AAFAF), M. Yasin (AAFAF), N. Mitchell (GT) to prepare for creditor mediation meeting.
25	Keys, Jamie	2/1/18	0.7	Participate in discussion with N. Rivera (ACG) regarding transportation receipts for the December fee statement.
25	Rivera Smith, Nathalia	2/1/18	0.7	Participate in discussion with J. Keys (ACG) regarding transportation receipts for the December fee statement.
25	Rivera Smith, Nathalia	2/1/18	0.7	Revise December 2017 fee statements.
50	San Miguel, Jorge	2/1/18	0.7	Participate on call with G. Gil (ACG), S. Pratt (RTH), N. Mitchell (GT), D. Cleary (GT) and G. Loran (AAFAF) regarding preparations for creditor meeting.
13	Gil, Gerard	2/1/18	0.6	Participate in meeting with J. San Miguel (ACG) to discuss creditor mediation meeting and materials.
50	Gil, Gerard	2/1/18	0.6	Participate on call with G. Loran (AAFAF) to discuss strategy for creditor meeting.
51	Rinaldi, Scott	2/1/18	0.6	Participate on call with L. Hatanaka (Filsinger Energy) to discuss the peaking unit project worksheet and proposed changes, including the fixed and variable O&M costs.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Rinaldi, Scott	2/1/18	0.6	Review the required documentation list sent by C. Torres (CDMC) related to the Mutual Aid Parties billing practices and forward to C. Iglesias (Soria) for his review.
25	Rivera Smith, Nathalia	2/1/18	0.6	Reconcile K. Lavin (ACG) time for inclusion in the fee statement.
25	Rivera Smith, Nathalia	2/1/18	0.6	Prepare the key performance indicators table according to current time included in the fee statement.
51	Samuels, Melanie	2/1/18	0.6	Participate on call with S. Rinaldi (ACG) and L. Hatanaka (FEG) to discuss the peaking unit project worksheet analysis and proposed changes.
13	San Miguel, Jorge	2/1/18	0.6	Participate in meeting with G. Gil (ACG) to discuss creditor mediation meeting and materials.
2	Berger, Mark	2/1/18	0.5	Plan for and participate in meeting with E. Diaz regarding Cobra contract amendment #5 data support in order to expedite contract finalization.
22	Berger, Mark	2/1/18	0.5	Participate in meeting with F. Padilla (PREPA), L. Porter (ACG), and representatives of BDO to discuss development of budget to actuals reporting tool.
2	Crisalli, Paul	2/1/18	0.5	Participate on call with G. Germeroth (Filsinger Energy) regarding PREPA liquidity.
25	Keys, Jamie	2/1/18	0.5	Update the December fee statement expenses per new Deltek download provided by S. Nolan (ACG).
2	Llompert, Sofia	2/1/18	0.5	Prepare summary of pending updates and open items in the 13-week cash flow model for the period ended 5/04/18.
3	Porter, Lucas	2/1/18	0.5	Participate in meeting with F. Padilla (PREPA) and representatives of BDO to discuss development of budget to actuals reporting tool.
22	Berger, Mark	2/1/18	0.4	Plan for and participate in discussion with Humberto Campan (Transmission and Distribution Directorate) to discuss materials planning and labor needed to reach restoration targets for purpose of amending Cobra contract.
3	Berger, Mark	2/1/18	0.4	Plan for and participate in daily case strategy meeting with members from Ankura, GT and Filsinger Energy.
22	Berger, Mark	2/1/18	0.4	Plan for and participate in discussion with S. Llompert (ACG) to discuss inconsistent data between PREPA's finance, treasury and customer service departments.
9	Gil, Gerard	2/1/18	0.4	Participate in meeting with F. Padilla (PREPA) regarding PMO project charters.
8	Gil, Gerard	2/1/18	0.4	Participate on call with J. Perez (PMA) to discuss voluntary transition program.
2	Llompert, Sofia	2/1/18	0.4	Participate on daily liquidity call with S. Rinaldi (ACG), L. Hatanaka (Filsinger Energy), G. Germeroth (Filsinger Energy), D. Cleary (GT) and N. Mitchell (GT) regarding liquidity update. (partial)
2	Llompert, Sofia	2/1/18	0.4	Review January billing progress report as of 1/25/18 received from PREPA customer service.
2	Llompert, Sofia	2/1/18	0.4	Review supplier payment history for the week ended 1/19/18 provided by representatives of PREPA treasury department.
2	Rinaldi, Scott	2/1/18	0.4	Participate on daily liquidity call with S. Llompert (ACG), L. Hatanaka (Filsinger Energy), G. Germeroth (Filsinger Energy), D. Cleary (GT) and N. Mitchell (GT) regarding liquidity update.
25	Rinaldi, Scott	2/1/18	0.4	Correspond with Ankura professionals regarding questions related to time detail to be included December monthly fee statement.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Rinaldi, Scott	2/1/18	0.4	Correspond with A. Frankum (ACG) regarding the peaking unit project worksheet, the direct administrative costs project worksheet and the generating assets diligence process.
51	Rinaldi, Scott	2/1/18	0.4	Correspond with C. Iglesias (Soria) regarding the direct administrative costs project worksheet.
2	Gil, Gerard	2/1/18	0.3	Review and analyze accounts receivables report to assist PREPA on collecting past due amounts from public corporations.
3	Gil, Gerard	2/1/18	0.3	Review PREPA Board adopted Vision for the Puerto Rico Energy Sector and incorporate into fiscal plan.
1	Llompart, Sofia	2/1/18	0.3	Correspond with representatives of PREPA accounting department regarding data request related to financial data for the December monthly operating report.
6	Rinaldi, Scott	2/1/18	0.3	Correspond with M. Samuels (ACG) regarding the generating assets due diligence work stream.
25	Rinaldi, Scott	2/1/18	0.3	Read the protective order sent by the Fee Examiner, correspond with K. Lavin (ACG) regarding the same and forward executed copy to K. Stadler (GK).
22	Berger, Mark	2/1/18	0.2	Plan for and participate in discussion with Filsinger Energy (C. Balken) to discuss Cobra contract amendment and review workplan to collect data to support contract amendment.
2	Crisalli, Paul	2/1/18	0.2	Prepare PREPA Government accounts receivable analysis for G. Gil (ACG).
50	Porter, Lucas	2/2/18	3.1	Prepare fiscal and transformation plan overview and PREPA background presentation in advance of meeting with creditors.
2	Crisalli, Paul	2/2/18	2.3	Prepare analysis of Mutual Aid Parties related payments and supporting documentation.
3	Porter, Lucas	2/2/18	2.3	Review results of updated fuel purchased power forecast and analyze variance with previous forecasts.
6	Samuels, Melanie	2/2/18	2.3	Review templates for possible use in the generation assets due diligence process.
13	Gil, Gerard	2/2/18	2.1	Participate in meeting with J. San Miguel (ACG) regarding draft outline of structure and content in advance of creditor meeting presentation.
50	San Miguel, Jorge	2/2/18	2.1	Participate in meeting with G. Gil (ACG) regarding draft outline of structure and content in advance of creditor meeting presentation.
2	Crisalli, Paul	2/2/18	1.9	Review 13-week cash flows and provide comments to S. Llompart (ACG).
2	Crisalli, Paul	2/2/18	1.7	Participate on call with representatives of PREPA client service department and G. Germeroth (Filsinger Energy) regarding accounts receivable, billing and collections.
13	Gil, Gerard	2/2/18	1.7	Prepare presentation for creditor mediation meeting, review related materials and talking points and provide comment to L. Porter (ACG) regarding the same.
51	Keys, Jamie	2/2/18	1.7	Participate in meeting with S. Rinaldi (ACG), G. Harrold (SMUD), P. Hart (ConEd), C. Iglesias (Soria), N. Ortiz (Soria), R. Torres (PREPA), H. Capan (PREPA), and A. Deliz (PREPA) to discuss and resolve issues with respect to PREPA billing practices and billing requirements that will be required of the Mutual Aid Parties.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Rinaldi, Scott	2/2/18	1.7	Participate in meeting with J. Keys (ACG), G. Harrold (SMUD), P. Hart (ConEd), C. Iglesias (Soria), N. Ortiz (Soria), R. Torres (PREPA), H. Capan (PREPA), and A. Deliz (PREPA) to discuss and resolve issues with respect to PREPA billing practices and billing requirements that will be required of the Mutual Aid Parties.
2	San Miguel, Jorge	2/2/18	1.7	Participate in meeting with O. Chavez (OCPC) and B. McDonald (Horne) regarding CDBG and CDL progress, waiver of pre-existing condition matching requirement, timing of federal funding for Cobra and Whitefish.
8	Gil, Gerard	2/2/18	1.5	Participate in meeting with C. Frederick (AAFAF), and representatives of Greenberg Traurig, Filsinger Energy and Ankura to discuss voluntary transition program.
2	Crisalli, Paul	2/2/18	1.3	Develop analysis and responses related to PREPA due diligence questions.
2	Llompert, Sofia	2/2/18	1.3	Revise 13-week cash flow model for the period ended 5/04/18 to reflect revised collections assumptions.
51	Keys, Jamie	2/2/18	1.2	Participate in meeting with M. Wildy (PREPA) regarding data downloads from the E-storm system for materials and labor necessary to update the KPI dashboard.
3	Berger, Mark	2/2/18	1.1	Revise financial projections for restoration activities.
2	Crisalli, Paul	2/2/18	1.1	Revise and update the PREPA monthly liquidity forecast.
2	Berger, Mark	2/2/18	0.9	Participate in discussion with J. San Miguel (ACG) regarding status of amendment #5 for Cobra and support data for materials purchasing per FEMA request.
8	Berger, Mark	2/2/18	0.9	Review general and administrative benchmarking analysis.
25	Keys, Jamie	2/2/18	0.9	Participate on telephone call with A. Bhatia (ACG) regarding fee statement receipt reconciliation.
2	Llompert, Sofia	2/2/18	0.9	Participate in discussion with representatives of PREPA regarding customer service, treasury, fuels office and risk management.
3	Porter, Lucas	2/2/18	0.9	Review maintenance project information requests prepared by C. Rodrigues (PREPA).
3	Porter, Lucas	2/2/18	0.9	Review fuel and purchased power forecast output to determine consistency with power purchased agreement capacity.
51	Rinaldi, Scott	2/2/18	0.9	Participate in a meeting with C. Iglesias (Soria), N. Ortiz (Soria) and A. Deliz (PREPA) to debrief after the meeting with representatives of the Mutual Aid Parties.
25	Rivera Smith, Nathalia	2/2/18	0.9	Reconcile meetings among Ankura professionals for the December 2017 fee statement.
25	Rivera Smith, Nathalia	2/2/18	0.9	Prepare and send emails to Ankura professionals regarding questions related to time detail submissions.
2	San Miguel, Jorge	2/2/18	0.9	Review draft term sheet provided by N. Haynes (GT) for prepayment plan for industrial customers to enhance liquidity.
2	San Miguel, Jorge	2/2/18	0.9	Participate in discussion with M. Berger (ACG) regarding status of amendment #5 for Cobra and support data for materials purchasing per FEMA request.
3	Berger, Mark	2/2/18	0.8	Participate in daily case strategy meeting with representatives of Greenberg Traurig and Filsinger Energy.
3	Berger, Mark	2/2/18	0.8	Participate in meeting with J. San Miguel (ACG) regarding labor benchmarking study and status of labor related data requests from PREPA.
2	Crisalli, Paul	2/2/18	0.8	Participate on telephone call with S. Llompert (ACG) regarding additional 13-week cash flow updates for the period ended 5/04/18.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	2/2/18	0.8	Prepare analysis related to PREPA customer collections for cash flow and liquidity purposes.
2	Llompart, Sofia	2/2/18	0.8	Participate on telephone call with P. Crisalli (ACG) regarding additional 13-week cash flow updates for the period ended 5/04/18.
3	San Miguel, Jorge	2/2/18	0.8	Participate in meeting with M. Berger (ACG) regarding labor benchmarking study and status of labor related data requests from PREPA.
2	San Miguel, Jorge	2/2/18	0.8	Review PREPA board of directors resolution regarding term sheet for prepayment plan for industrial customers to enhance liquidity.
3	Porter, Lucas	2/2/18	0.7	Review power purchase agreements for capacity information.
50	Porter, Lucas	2/2/18	0.7	Prepare information request response for M. Barg (MCK) related to power purchased agreements.
2	Crisalli, Paul	2/2/18	0.6	Participate on call with G. Germeroth (Filsinger Energy) regarding PREPA liquidity forecasts.
3	San Miguel, Jorge	2/2/18	0.6	Participate in daily working session with J.C. Perez (PMA), D. Cleary (GT), J. Sulds (GT), G. Germeroth (Filsinger Energy), D. Argus (Filsinger Energy), G. Gil (ACG) regarding Collective Bargaining Agreements and emergency furloughs.
2	Gil, Gerard	2/2/18	0.5	Participate on liquidity call with P. Crisalli (ACG), S. Llompart (ACG), J. San Miguel (ACG), L. Hatanaka (Filsinger Energy), G. Germeroth (Filsinger Energy), D. Cleary (GT) and N. Mitchell (GT) regarding liquidity update.
22	Gil, Gerard	2/2/18	0.5	Participate in meeting with F. Padilla (PREPA) to discuss pending matters for creditor meetings.
6	Keys, Jamie	2/2/18	0.5	Participate on call with S. Rinaldi (ACG), M. Samuels (ACG), A. Catto (GT), M. Wildy (PREPA), and T. Wang (Filsinger) to discuss the due diligence process related to generation asset privatization.
2	Llompart, Sofia	2/2/18	0.5	Revise the 13-week cash flow for the period ended 5/04/18 following comments received from P. Crisalli (ACG).
6	Rinaldi, Scott	2/2/18	0.5	Participate on call with M. Samuels (ACG), J. Keys (ACG), A. Catto (GT), M. Wildy (PREPA), and T. Wang (Filsinger) to discuss the due diligence process related to generation asset privatization.
6	Samuels, Melanie	2/2/18	0.5	Participate on call with S. Rinaldi (ACG), J. Keys (ACG), A. Catto (GT), M. Wildy (PREPA), and T. Wang (Filsinger) to discuss the due diligence process related to generation asset privatization.
2	San Miguel, Jorge	2/2/18	0.5	Participate on liquidity call with P. Crisalli (ACG), S. Llompart (ACG), G. Gil (ACG), L. Hatanaka (Filsinger Energy), G. Germeroth (Filsinger Energy), D. Cleary (GT) and N. Mitchell (GT) regarding liquidity update.
2	San Miguel, Jorge	2/2/18	0.5	Participate to daily call on electric system recovery for invoicing and collections.
22	Berger, Mark	2/2/18	0.4	Prepare for discussions with J. San Miguel (ACG) regarding financial projections for labor and materials for restoration.
8	Gil, Gerard	2/2/18	0.4	Participate on telephone call with J. Perez (PMA) to discuss voluntary transition program.
2	Llompart, Sofia	2/2/18	0.4	Prepare summary of AES and ECO invoice estimate detail received from representatives of PREPA planning department.
2	Llompart, Sofia	2/2/18	0.4	Participate in meeting with S. Flores (PREPA) to discuss government client accounts receivable.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Rinaldi, Scott	2/2/18	0.4	Prepare for meeting to discuss the PREPA billing practices and billing requirements that will be required of the Mutual Aid Parties.
51	Rinaldi, Scott	2/2/18	0.4	Review the updated and revised analysis for the peaking unit project worksheet prepared by M. Samuels (ACG).
22	Berger, Mark	2/2/18	0.3	Participate in meeting with F. Padilla (PREPA) to discuss financial projections for labor and materials in restoration for purpose of Cobra contract amendment.
2	Llompert, Sofia	2/2/18	0.3	Prepare 13-week cash flow content and provide to G. Germeroth (Filsinger) and P. Crisalli (ACG).
2	Llompert, Sofia	2/2/18	0.3	Update 13-week cash flow model for the period ended 5/04/18 to reflect revised disbursement assumptions.
6	Rinaldi, Scott	2/2/18	0.3	Review the generating assets due diligence outline in preparation for meeting with representatives of PREPA, Greenberg Traurig and Filsinger to discuss the same.
25	Rinaldi, Scott	2/2/18	0.3	Correspond with J. San Miguel (ACG) regarding detail time descriptions to be included in the December monthly fee statement.
51	Rinaldi, Scott	2/2/18	0.3	Discuss the peaking unit project worksheet with C. Iglesias (Soria) and the need to begin communicating to FEMA regarding the same.
25	Rivera Smith, Nathalia	2/2/18	0.3	Prepare and send email to S. Rinaldi (ACG) regarding J. San Miguel (ACG) time detail status.
22	Berger, Mark	2/2/18	0.2	Participate in meeting with C. Torres (DCMC) to discuss financial projections for labor and materials for purpose of Cobra contract 5 amendment.
2	Crisalli, Paul	2/2/18	0.2	Participate on liquidity call with J. San Miguel (ACG), S. Llompert (ACG), J. San Miguel (ACG), L. Hatanaka (Filsinger Energy), G. Germeroth (Filsinger Energy), D. Cleary (GT) and N. Mitchell (GT) regarding liquidity update. (partial)
2	Llompert, Sofia	2/2/18	0.2	Participate on liquidity call with J. San Miguel (ACG), P. Crisalli (ACG), G. Gil (ACG), L. Hatanaka (Filsinger Energy), G. Germeroth (Filsinger Energy), D. Cleary (GT) and N. Mitchell (GT) regarding liquidity update. (partial)
2	Llompert, Sofia	2/2/18	0.2	Review and compare Fenosa invoices for December and January consumption.
2	Llompert, Sofia	2/2/18	0.2	Participate in meeting with N. Morales (PREPA) to discuss medical benefit costs.
28	Rinaldi, Scott	2/2/18	0.2	Review the creditor call log information sent by B. Karpuk (Epiq).
22	Berger, Mark	2/2/18	0.1	Plan for and participate in call with F. Padilla (PREPA) regarding Cobra contract.
50	San Miguel, Jorge	2/3/18	4.7	Review presentation material and support information and provide comment to G. Gil (ACG) in preparation for creditor meeting.
13	Gil, Gerard	2/3/18	2.6	Participate in creditor mediation meetings held by Judge Houser.
13	Porter, Lucas	2/3/18	2.6	Participate in FOMB and creditor mediation meeting with J. San Miguel (ACG) in NYC.
13	San Miguel, Jorge	2/3/18	2.6	Participate in FOMB and creditor mediation meeting with L. Porter (ACG) in NYC.
13	Gil, Gerard	2/3/18	2.2	Participate in meeting with N. Mitchel (GT), J. San Miguel (ACG), and L. Porter (ACG) to review materials for mediation meetings.
13	Gil, Gerard	2/3/18	2.2	Preparation for creditor mediation meetings to be held on 2/3/18.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
13	Porter, Lucas	2/3/18	2.2	Prepare for FOMB and creditor mediation meeting with G. Gil (ACG) and J. San Miguel (ACG) in NYC.
13	Gil, Gerard	2/3/18	2.1	Participate in meeting with A. Bielenberg (McK), J. San Miguel (ACG), A. Bielenberg (McK), M. Kopacz (Phoenix), N. Mitchell (GT) and S. Pratt (RTH) to discuss strategy for mediation meeting and update to fiscal plan.
13	San Miguel, Jorge	2/3/18	2.1	Participate in meeting with A. Bielenberg (McK) G. Gil (ACG), M. Kopacz (Phoenix), N. Mitchell (GT) and S. Pratt (RTH) to discuss strategy for mediation meeting and update to fiscal plan.
3	Federlin, James	2/3/18	0.8	Review and revise termination summary for December 2017 data.
2	Crisalli, Paul	2/3/18	0.7	Review Filsinger declaration and provide comments to S. Llompart (ACG) regarding the same.
51	Rinaldi, Scott	2/3/18	0.7	Participate on telephone call with M. Samuels (ACG) and C. Iglesias (Soria) to discuss the peaking unit project worksheet analysis and proposed next steps.
51	Samuels, Melanie	2/3/18	0.7	Participate on telephone call with S. Rinaldi (ACG) and C. Iglesias (Soria) to discuss the peaking unit project worksheet analysis and proposed next steps.
25	Keys, Jamie	2/3/18	0.6	Review December time detail provided by J. Federlin (ACG).
51	Rinaldi, Scott	2/3/18	0.6	Review the analysis of labor and materials costs entered into E-storm system based on the analysis comparing totals by region for the dates 1/25/18 and 2/2/18.
50	Gil, Gerard	2/3/18	0.5	Prepare creditor meeting debrief with J. San Miguel and analyze next steps towards next creditor meeting to be held 2/8/18.
51	Rinaldi, Scott	2/3/18	0.5	Review the summary of the final work package documentation to be completed by the Mutual Aid Parties that was circulated by G. Harrold (SMUD).
2	Crisalli, Paul	2/3/18	0.4	Participate on call with G. Germeroth (Filsinger Energy) regarding Filsinger declaration.
50	Crisalli, Paul	2/3/18	0.4	Prepare analysis and response to request from representatives of McKinsey regarding PREPA cash flow forecast.
25	Rinaldi, Scott	2/3/18	0.4	Review analysis of time code 30 and correspond with R. Cook (ACG) and A. Frankum (ACG) regarding the same.
51	Samuels, Melanie	2/3/18	0.4	Revise peaking unit project worksheet analysis based on comments from C. Iglesias (Soria).
50	San Miguel, Jorge	2/3/18	0.4	Prepare comments from meeting with creditors in advance of discussions with representatives of PREPA and Filsinger Energy for preparation for the following weeks creditor meeting.
51	Rinaldi, Scott	2/3/18	0.3	Prepare for call with C. Iglesias (Soria) to discuss the peaking unit project worksheet, and review related analysis.
13	Rinaldi, Scott	2/3/18	0.2	Review the daily case update sent by OMM.
2	Keys, Jamie	2/4/18	1.6	Update KPI dashboard for updated information provided by S. Llompart (ACG).
25	Keys, Jamie	2/4/18	0.9	Participate in meeting with N. Rivera-Smith (ACG) regarding questions on the expense reconciliation for fee statement preparation.
25	Keys, Jamie	2/4/18	0.9	Participate in meeting with N. Rivera-Smith (ACG) regarding questions on the fee statement preparation.
50	Gil, Gerard	2/4/18	0.8	Participate in discussion with J. San Miguel (ACG) regarding agenda items for creditor meeting on 2/8/18.
50	Porter, Lucas	2/4/18	0.8	Develop and finalize information requests for M. Barg (MCK) and FOMB advisor team regarding least cost generation analysis.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Rivera Smith, Nathalia	2/4/18	0.7	Review responses from G. Gil (ACG) regarding certain terminology and details included in the December 2017 monthly fee statement.
50	Gil, Gerard	2/4/18	0.6	Review and prepare changes and comments to the FOMB notice of violation regarding the PREPA fiscal plan.
50	Porter, Lucas	2/4/18	0.6	Review and comment on letter from FOMB to Governor explaining deficiencies in draft fiscal plan.
50	Gil, Gerard	2/4/18	0.4	Participate in discussion with J. San Miguel (ACG) regarding comments and implications of the notice of violation letter from FOMB.
13	Porter, Lucas	2/4/18	0.4	Prepare FOMB creditor mediation presentation content in advance of publication and distribution to the public.
50	San Miguel, Jorge	2/4/18	0.4	Participate in discussion with G. Gil (ACG) regarding comments and implications of the notice of violation letter from FOMB.
50	Batlle, Fernando	2/4/18	0.3	Review PREPA notice of violation related to the fiscal plan.
50	Gil, Gerard	2/4/18	0.3	Participate in discussion with L. Porter (ACG) regarding comments and implications of letter from FOMB to the Governor.
50	Gil, Gerard	2/4/18	0.3	Correspond with G. Loran (AAFAF) regarding comments and implications of the notice of violation letter received from the FOMB.
50	Porter, Lucas	2/4/18	0.3	Participate in discussion with G. Gil (ACG) regarding comments and implications of letter from FOMB to the Governor.
22	Rivera Smith, Nathalia	2/4/18	0.2	Prepare and send to F. Padilla (PREPA) list of workstreams and assigned Ankura professionals for the week.
50	Porter, Lucas	2/5/18	3.7	Revise fiscal plan financial model to include additional projection years as requested by FOMB.
14	Keys, Jamie	2/5/18	3.2	Review schedule E - Trade Vendor Obligations prepared by J. Federlin (ACG).
3	Porter, Lucas	2/5/18	3.2	Prepare fuel and purchased power forecast model structure to support fiscal plan.
3	Gil, Gerard	2/5/18	2.8	Prepare new content for fiscal plan related to revenue drivers and enhancements and cost drivers and reductions.
2	Crisalli, Paul	2/5/18	2.4	Prepare AES monthly trend analysis for liquidity forecast.
2	Llompert, Sofia	2/5/18	2.4	Review historical payments related to AES, ECO and Fenosa for FY17 and FY 2018.
2	Crisalli, Paul	2/5/18	1.9	Prepare analysis of Government payment information provided by representatives of PREPA client service department.
2	Llompert, Sofia	2/5/18	1.8	Update emergency KPI dashboard to reflect actual emergency spend through the week ended 2/09/18.
51	Frankum, Adrian	2/5/18	1.7	Participate in work session with C. Iglesias (Soria), M. Samuels (ACG) and A. Deliz (PREPA) to create support in advance of meeting with FEMA on 2/6/18.
2	Keys, Jamie	2/5/18	1.7	Update KPI dashboard for updated information provided by S. Llompert (ACG).
51	Samuels, Melanie	2/5/18	1.5	Participate in work session with C. Iglesias (Soria), A. Frankum (ACG) and A. Deliz (PREPA) to create support in advance of meeting with FEMA on 2/6/18. (partial)
51	Frankum, Adrian	2/5/18	1.4	Participate in meeting with FEMA J. Wisecup (FEMA), C. Iglesias (Soria), L. Hatanaka (Filsinger Energy), M. Samuels (ACG) and A. Deliz (PREPA) to review questions on expedited generation project worksheet.
25	Rinaldi, Scott	2/5/18	1.4	Review the preliminary draft of the December monthly fee statement and provide comments and suggested revisions to Ankura team.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Rivera Smith, Nathalia	2/5/18	1.4	Reconcile meetings for preparation of the January fee statement application.
51	Samuels, Melanie	2/5/18	1.4	Participate in meeting with J. Wisecup (FEMA), C. Iglesias (Soria), L. Hatanaka (Filsinger Energy), A. Frankum (ACG) and A. Deliz (PREPA) to review questions on expedited generation project worksheet.
2	Llompert, Sofia	2/5/18	1.3	Review AES, ECO and Fenosa invoices for FY17 and FY 2018.
2	San Miguel, Jorge	2/5/18	1.3	Participate in meeting with F. Padilla (PREPA) regarding project worksheet updates, XGL settlement matters, and coordination with representatives of FEMA.
3	Berger, Mark	2/5/18	1.2	Participate on call with C. Frederique (AAFAF), S. Kopenitz (Filsinger Energy), J. Perez (PMA), D. Cleary (GT), and J. Sulds (GT) regarding case strategy.
25	Keys, Jamie	2/5/18	1.2	Participate in meeting with N. Rivera-Smith (ACG) regarding December receipts for inclusion in the fee statement.
2	Llompert, Sofia	2/5/18	1.2	Revise insurance premium payment projections in the 13-week cash flow model for the period ended 5/04/18.
25	Rivera Smith, Nathalia	2/5/18	1.2	Participate in meeting with J. Keys (ACG) regarding December receipts for inclusion in the fee statement.
51	San Miguel, Jorge	2/5/18	1.2	Participate in meeting with J. Gonzalez (PREPA), A. Tribble (FEMA), D. Argus (Filsinger Energy), N. Pollock (Filsinger Energy), M. Merritt (GAR) regarding electric service reestablishment progress, immediate next steps for FEMA funding, and material supply and logistics.
51	Brack, Logan	2/5/18	1.1	Prepare peaking unit project worksheet analysis to reconcile data received from representatives of the PREPA engineering and finance departments.
51	Frankum, Adrian	2/5/18	1.1	Prepare support content for use in discussions with representatives of FEMA regarding the generation project worksheet.
3	Gil, Gerard	2/5/18	1.1	Participate in discussion with J. San Miguel (ACG) regarding labor restructuring issues and benchmarking updates for PREPA board of directors.
8	Gil, Gerard	2/5/18	1.1	Prepare for labor meeting with representatives of Greenberg Traurig, PREPA and AAFAF regarding voluntary transition program.
3	Llompert, Sofia	2/5/18	1.1	Participate in discussion with representatives from Filsinger related to liquidity and upcoming deliverables for the fiscal plan.
3	San Miguel, Jorge	2/5/18	1.1	Participate in discussion with G. Gil (ACG) regarding labor restructuring issues and benchmarking updates for PREPA board of directors.
2	Crisalli, Paul	2/5/18	1.0	Review S. Spenser (HL) declaration regarding PREPA financing.
8	Gil, Gerard	2/5/18	1.0	Participate in meeting with C. Frederick (AAFAF), J. Perez (PMA), D. Cleary (GT), and representatives of Filsinger Energy regarding the voluntary transition program.
2	Crisalli, Paul	2/5/18	0.9	Participate in follow-up meeting to liquidity call with representatives of Filsinger and Greenberg Traurig.
8	Gil, Gerard	2/5/18	0.9	Participate in meeting with A. Rodriguez (PREPA) to discuss labor matters
51	Frankum, Adrian	2/5/18	0.8	Participate in working session with M. Samuels (ACG) and L. Hatanaka (Filsinger Energy) to prepare for FEMA meeting on peaking unit project worksheet.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
22	Gil, Gerard	2/5/18	0.8	Participate in meeting with J. San Miguel (ACG), G. Germeroth (Filsinger Energy), T. Filsinger (Filsinger Energy), and S. Pratt (RTH) regarding takeaways from creditor meeting on 2/3/18.
51	Rinaldi, Scott	2/5/18	0.8	Review email correspondence related to analysis for the peaking unit project worksheet sent by M. Samuels (ACG), including current status and additional generation information needed.
51	Samuels, Melanie	2/5/18	0.8	Participate in working session with A. Frankum (ACG) and L. Hatanaka (Filsinger Energy) to prepare for FEMA meeting on peaking unit project worksheet.
51	Samuels, Melanie	2/5/18	0.8	Review KPI dashboard and provide comments to J. Keys (ACG) regarding the same.
22	San Miguel, Jorge	2/5/18	0.8	Participate in meeting with G. Germeroth (Filsinger Energy), T. Filsinger (Filsinger Energy), G. Gil (ACG), and S. Pratt (RTH) regarding takeaways from creditor meeting on 2/3/18.
51	Brack, Logan	2/5/18	0.6	Prepare peaking unit package content for review by M. Samuels (ACG).
51	Frankum, Adrian	2/5/18	0.6	Participate on call with C. Iglesias (Soria), M. Samuels (ACG), A. Deliz (PREPA) and G. Soto (PREPA) to discuss peaking vs. load generation for use in discussions with FEMA regarding the peaking unit project worksheet.
1	Llompert, Sofia	2/5/18	0.6	Compare historical monthly spend run-rates between PREPA operating reports and 13-week cash flow.
51	Porter, Lucas	2/5/18	0.6	Review updated fuel cost and consumption analysis prepared by M. Samuels (ACG).
51	Samuels, Melanie	2/5/18	0.6	Participate on call with C. Iglesias (Soria), A. Frankum (ACG), A. Deliz (PREPA) and G. Soto (PREPA) to discuss peaking vs. load generation for use in discussions with FEMA regarding the peaking unit project worksheet.
50	San Miguel, Jorge	2/5/18	0.6	Participate in discussion with G. Germeroth (Filsinger Energy) regarding additional information requested by creditors in advance of weekly creditor meeting.
51	Frankum, Adrian	2/5/18	0.5	Participate on call with K. Nelson (APTIM) regarding FEMA follow-up questions.
22	Gil, Gerard	2/5/18	0.5	Participate in discussion with N. Morales (PREPA) regarding audited financial statements
50	Gil, Gerard	2/5/18	0.5	Participate in meeting with G. Germeroth (Filsinger Energy), T. Filsinger (Filsinger Energy), D. Cleary (GT) and N. Morales (PREPA) to discuss upcoming creditor meeting.
2	Crisalli, Paul	2/5/18	0.4	Participate on daily liquidity call with representatives of Filsinger, Greenberg Traurig, PREPA and Rothschild.
51	Frankum, Adrian	2/5/18	0.4	Participate on call with S. Rinaldi (ACG) regarding the mutual aid project worksheet and documentation process.
3	Gil, Gerard	2/5/18	0.4	Participate in daily labor working team call with representatives of Greenberg Traurig, Filsinger Energy and PREPA.
3	Gil, Gerard	2/5/18	0.4	Participate in meeting with P. Lucas (ACG) to discuss fiscal plan update.
2	Llompert, Sofia	2/5/18	0.4	Correspond with representatives of PREPA treasury, accounting and fuels departments regarding updated actuals.
3	Porter, Lucas	2/5/18	0.4	Participate in meeting with G. Gil (ACG) to discuss fiscal plan update.
3	Porter, Lucas	2/5/18	0.4	Correspond with J. Estrada (PREPA) regarding request for revised load forecast for fiscal plan.
51	Porter, Lucas	2/5/18	0.4	Review and consolidate integrated resource plan O&M source information for FEMA reimbursement project worksheet.

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Code	Professional	Date	Billed Hours	Time Description
51	Rinaldi, Scott	2/5/18	0.4	Participate on call with A. Frankum (ACG) regarding the mutual aid project worksheet and documentation process.
51	Rinaldi, Scott	2/5/18	0.4	Participate on call with A. Frankum (ACG) regarding the mutual aid project worksheet and the documentation process related to work performed and billing.
25	Rivera Smith, Nathalia	2/5/18	0.4	Revise KPIs table to include December time added in the fee statement.
2	San Miguel, Jorge	2/5/18	0.4	Participate on daily electric service update call with representatives of FEMA, PREPA, and USACE regarding invoicing and collection progress report.
3	Berger, Mark	2/5/18	0.3	Participate on call with S. Kopenitz (Filsinger Energy), S. Lopez (Filsinger Energy) to discuss work plans related to operational savings.
51	Brack, Logan	2/5/18	0.3	Correspond with M. Samuels (ACG) regarding preparation of package for FEMA related to the peaking unit project worksheet.
2	Gil, Gerard	2/5/18	0.3	Participate on the daily liquidity call with S. Rinaldi (ACG), S. Llompert (ACG), J. San Miguel (ACG), L. Hatanaka (Filsinger Energy), G. Germeroth (Filsinger Energy), D. Cleary (GT) and N. Mitchell (GT).
2	Keys, Jamie	2/5/18	0.3	Correspond with S. Llompert (ACG) regarding updated emergency supplier payments to be included in the project worksheet key performance indicators dashboard.
2	Llompert, Sofia	2/5/18	0.3	Participate on the daily liquidity call with J. San Miguel (ACG), S. Rinaldi (ACG), G. Gil (ACG), L. Hatanaka (Filsinger Energy), G. Germeroth (Filsinger Energy), D. Cleary (GT) and N. Mitchell (GT).
2	Rinaldi, Scott	2/5/18	0.3	Participate on the daily liquidity call with J. San Miguel (ACG), S. Llompert (ACG), J. San Miguel (ACG), L. Hatanaka (Filsinger Energy), G. Germeroth (Filsinger Energy), D. Cleary (GT) and N. Mitchell (GT).
2	San Miguel, Jorge	2/5/18	0.3	Participate on the daily liquidity call with S. Rinaldi (ACG), S. Llompert (ACG), G. Gil (ACG), L. Hatanaka (Filsinger Energy), G. Germeroth (Filsinger Energy), D. Cleary (GT) and N. Mitchell (GT).
25	Brack, Logan	2/5/18	0.2	Correspond with D. Graham (ACG) regarding revisions to December time detail.
51	Rinaldi, Scott	2/5/18	0.2	Review the updated and revised project worksheet KPI dashboard prepared by J. Keys (ACG).
21	Berger, Mark	2/5/18	0.1	Correspond with G. Gil (ACG) regarding status updates in the case.
13	Rinaldi, Scott	2/5/18	0.1	Review the daily case update sent by OMM, including the omnibus agenda.
27	Rinaldi, Scott	2/5/18	0.1	Read correspondence related to the PREPA contract analysis.
1	Llompert, Sofia	2/6/18	3.1	Prepare comparison between monthly operating reports and cash flow operating expenses in the third quarter of 2018.
2	Crisalli, Paul	2/6/18	2.8	Participate in PREPA, PRASA and TSA 13-week cash flow meeting with representatives of PREPA, PRASA, AAFAF, Rothschild, FEP and Conway Mackenzie.
3	Porter, Lucas	2/6/18	2.5	Participate in meeting with Generation Directorate operations team members, S. Serrano (PREPA) and C. Negron (PREPA) to discuss operational initiatives related to forced outages and spinning reserves.
25	Rinaldi, Scott	2/6/18	2.4	Perform review of current status of the December monthly fee statement, including the exhibits and time and expense details.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	2/6/18	2.2	Develop Eco Electric monthly trend analysis for liquidity forecast.
51	Samuels, Melanie	2/6/18	2.2	Participate in meeting with G. Rivera (PREPA), A. Deliz (PREPA), G. Soto (PREPA), J. Bravo (PREPA), J. Umpierre (PREPA), A. Frankum (ACG), C. Iglesias (Soria), and representatives of FEMA regarding the generation project worksheet, review of associated documentation and development of next steps.
51	Frankum, Adrian	2/6/18	2.1	Participate in meeting with G. Rivera (PREPA), J. Estrada (PREPA), J. Bravo (PREPA) and M. Samuels (ACG) to discuss and review documentation and workpapers supporting the generation analysis in preparation for meeting with FEMA.
51	Frankum, Adrian	2/6/18	2.0	Participate in meeting with G. Rivera (PREPA), A. Deliz (PREPA), G. Soto (PREPA), H. Bravo (PREPA), J. Umpierre (PREPA), M. Samuels (ACG), C. Iglesias (Soria), and representatives of FEMA regarding the generation project worksheet, review of associated documentation and development of next steps.
50	Gil, Gerard	2/6/18	2.0	Participate in meeting with representatives of PREPA, Rothschild, and Bank of America regarding draft of workplan to address FOMB's notice of violation, provide comments to the different working groups, and draft requests to appropriate parties for input.
2	Crisalli, Paul	2/6/18	1.9	Prepare Fenosa monthly trend analysis for liquidity forecast.
50	Gil, Gerard	2/6/18	1.9	Revise fiscal plan presentation addressing FOMB's notice of violation in advance of submittal on 2/12/18.
2	Llompert, Sofia	2/6/18	1.9	Participate in meeting with E. Vazquez (PREPA) to discuss master payment schedule fuel shipment data for 13-week cash flow forecast.
51	Samuels, Melanie	2/6/18	1.9	Participate in meeting with G. Rivera (PREPA), J. Estrada (PREPA), J. Bravo (PREPA) and A. Frankum (ACG) to discuss and review documentation and workpapers supporting the generation analysis in preparation for meeting with FEMA.
51	San Miguel, Jorge	2/6/18	1.8	Participate in meeting with C. Torres (SPOC), A. Tribble (FEMA), E. Diaz (PREPA), M. Merritt (GAR), N. Pollock (Filsinger Energy), N. Morales (PREPA), J. Gonzalez (PREPA), E. Sgroi (PREPA), A. Rodriguez (PREPA), N. Zamot (PROMESA), O. Chavez (OCPC) regarding decision making process, documentation, timelines and next steps.
3	Porter, Lucas	2/6/18	1.5	Review and analyze various regression models with J. Estrada (PREPA) to determine appropriateness of load forecast for inclusion fiscal plan.
51	Rinaldi, Scott	2/6/18	1.5	Participate on the project worksheet working group call to discuss actions being taken and next steps related to the development of project worksheets and other related FEMA reimbursement matters.
51	Samuels, Melanie	2/6/18	1.5	Revise analysis for the peaking unit project worksheet following comments received from representatives of FEMA.
2	Llompert, Sofia	2/6/18	1.4	Update 13-week cash flow model for actuals through the week ended 2/02/18.
51	Brack, Logan	2/6/18	1.3	Revise package content for the peaking unit project worksheet following comments received from M. Samuels (ACG).
25	Rivera Smith, Nathalia	2/6/18	1.3	Reconcile meetings for for inclusion in the December fee statement.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	San Miguel, Jorge	2/6/18	1.3	Participate in meeting with E. Sgroi (PREPA), A. Rodriguez (PREPA) and J. Sepulveda (PREPA) regarding next steps following meeting to expedite approvals and funding for infrastructure works.
51	Graham, Deanne	2/6/18	1.2	Prepare presentation packets for FEMA meeting related to fuel project worksheet.
1	Llompart, Sofia	2/6/18	1.2	Prepare comparison between monthly operating reports and cash flow operating expenses in FY17.
3	Porter, Lucas	2/6/18	1.2	Prepare summary of updated fiscal plan load forecast and findings for G. Germeroth (Filsinger Energy) and G. Gil (ACG).
50	San Miguel, Jorge	2/6/18	1.2	Participate in meeting with O. Chavez (OCPC) regarding emergency procedures for procurement and related decision making.
51	Frankum, Adrian	2/6/18	1.1	Participate in bi-weekly project worksheet working session with C. Iglesias (Soria), N. Ortiz (Soria), B. Young (APTIM), F. Ramos (PREPA), A. Deliz (PREPA), S. Rinaldi (ACG), M. Samuels (ACG) and L. Hatanaka (Filsinger Energy).
3	Gil, Gerard	2/6/18	1.1	Participate on telephone call with J. San Miguel (ACG), T. Filsinger (Filsinger Energy), and representatives of BAML and Rothschild to discuss debt sustainability analysis for fiscal plan submission and Transformation Plan.
51	Samuels, Melanie	2/6/18	1.1	Participate in bi-weekly project worksheet working session with C. Iglesias (Soria), N. Ortiz (Soria), B. Young (APTIM), F. Ramos (PREPA), A. Deliz (PREPA), A. Frankum (ACG), S. Rinaldi (ACG) and L. Hatanaka (Filsinger Energy).
25	Rivera Smith, Nathalia	2/6/18	1.0	Reconcile January time detail meetings per request from S. Rinaldi (ACG).
3	San Miguel, Jorge	2/6/18	1.0	Participate in meeting with representatives of PREPA board of directors, T. Filsinger (Filsinger Energy), G. Germeroth (Filsinger Energy), G. Loran (AAFAF), N. Mitchel (GT), D. Cleary (GT), and S. Pratt (RTH) regarding update on regulatory structure for contemplated fiscal plan implementation.
22	San Miguel, Jorge	2/6/18	1.0	Participate in meeting with J. Gonzalez (PREPA) regarding debrief of today's task force meeting and PREPA emergency procedures for operational improvements.
2	Crisalli, Paul	2/6/18	0.9	Prepare for 13-week cash flow meeting with representatives of PREPA, PRASA and TSA.
51	Frankum, Adrian	2/6/18	0.9	Participate in meeting with G. Rivera (PREPA), A. Deliz (PREPA), G. Soto (PREPA), H. Bravo (PREPA), J. Umpierre (PREPA), M. Samuels (ACG) and C. Iglesias (Soria) to address remaining open items for FEMA meeting on the peaking unit project worksheet.
51	Frankum, Adrian	2/6/18	0.9	Participate in meeting with L. Hatanaka (Filsinger Energy), F. Ramos (PREPA), A. Deliz (PREPA), C. Iglesias (Soria) and N. Ortiz (Soria) to discuss and revise alternatives to E-storm for PREPA force account.
51	Samuels, Melanie	2/6/18	0.9	Participate in meeting with G. Rivera (PREPA), A. Deliz (PREPA), G. Soto (PREPA), H. Bravo (PREPA), J. Umpierre (PREPA), A. Frankum (ACG) and C. Iglesias (Soria) to address remaining open items for FEMA meeting on the peaking unit generation analysis.
25	Brack, Logan	2/6/18	0.8	Update January PREPA time detail with data from Ankura accounting system for inclusion in the monthly fee statement.



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Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	2/6/18	0.8	Participate in meeting with J. Roque (PREPA) and S. Llompert (ACG) regarding bank account analysis for credit agreement.
51	Frankum, Adrian	2/6/18	0.8	Prepare content for the peaking unit project worksheet in advance of meeting with representatives of FEMA.
2	Llompert, Sofia	2/6/18	0.8	Participate in meeting with J. Roque (PREPA) and P. Crisalli (ACG) to discuss bank account mapping.
3	Porter, Lucas	2/6/18	0.8	Review distributed generation forecast data provided by T. Velez (PREPA) and assess impact on fiscal plan load projection.
3	Porter, Lucas	2/6/18	0.8	Prepare revised base case load forecast for fiscal plan based on updated regression results and assumptions from PREPA planning department.
50	Porter, Lucas	2/6/18	0.8	Participate in discussion with J. Estrada (PREPA) regarding letter from FOMB to Governor Rosello and impact on fiscal plan financial projections.
50	San Miguel, Jorge	2/6/18	0.8	Participate in discussion with G. Gil (ACG) regarding agenda items for creditor meeting on 2/8/18.
2	San Miguel, Jorge	2/6/18	0.8	Participate in meeting with N. Pollock (Filsinger Energy) regarding Cobra amendment 4, status of amendment 5 and backup support for materials purchase budget.
25	Brack, Logan	2/6/18	0.7	Update January PREPA time detail with data from Ankura accounting system for inclusion in the monthly fee statement.
2	Crisalli, Paul	2/6/18	0.7	Prepare supporting documentation for PREPA credit agreement.
3	Porter, Lucas	2/6/18	0.7	Review and analyze load forecast input assumptions and regression results received from J. Estrada (PREPA).
22	Berger, Mark	2/6/18	0.6	Plan for and participate on call with M. Pomaes (PREPA) to discuss labor issues, medical benefits and benchmarking exercise.
3	Porter, Lucas	2/6/18	0.6	Summarize notes from meeting with Generation Directorate on operational initiatives and share with Ankura team.
3	San Miguel, Jorge	2/6/18	0.6	Participate in discussion with S. Pratt (RTH) regarding draft outline for transformation plan process.
6	Brack, Logan	2/6/18	0.5	Participate in discussion with M. Wildy (PREPA) regarding layout of generation asset privatization due diligence tracker.
2	Frankum, Adrian	2/6/18	0.5	Participate on the daily liquidity call with J. San Miguel (ACG), P. Crisalli (ACG), G. Gil (ACG), S. Llompert (ACG), S. Rinaldi (ACG), L. Hatanaka (Filsinger Energy) and G. Germeroth (Filsinger Energy), D. Cleary (GT) and N. Mitchell (GT).
51	Frankum, Adrian	2/6/18	0.5	Participate in meeting with M. Samuels (ACG) to review materials assembled in advance of meeting with representatives of FEMA related to peaking unit project worksheet.
2	Gil, Gerard	2/6/18	0.5	Participate on the daily liquidity call with J. San Miguel (ACG), P. Crisalli (ACG), A. Frankum (ACG), S. Llompert (ACG), S. Rinaldi (ACG), L. Hatanaka (Filsinger Energy) and G. Germeroth (Filsinger Energy), D. Cleary (GT) and N. Mitchell (GT).
22	Gil, Gerard	2/6/18	0.5	Prepare agenda and comments for conference call with board of directors
28	Graham, Deanne	2/6/18	0.5	Participate in meeting with N. Figueroa (PREPA) and S. Flores (PREPA) regarding the unresolved call log inquiries.
2	Llompert, Sofia	2/6/18	0.5	Participate on the daily liquidity call with G. Gerard (ACG), A. Frankum (ACG), P. Crisalli (ACG), J. San Miguel (ACG), S. Rinaldi (ACG), L. Hatanaka (Filsinger Energy) and G. Germeroth (Filsinger Energy), D. Cleary (GT) and N. Mitchell (GT).

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Code	Professional	Date	Billed Hours	Time Description
3	Porter, Lucas	2/6/18	0.5	Participate in discussion with G. Germeroth (Filsinger Energy) and E. Forrest (DevTech) regarding macroeconomic assumptions to understand underlying assumptions for fiscal plan load forecast.
2	Rinaldi, Scott	2/6/18	0.5	Participate on the daily liquidity call with J. San Miguel (ACG), P. Crisalli (ACG), G. Gil (ACG), S. Llompert (ACG), A. Frankum (ACG), L. Hatanaka (Filsinger Energy) and G. Germeroth (Filsinger Energy), D. Cleary (GT) and N. Mitchell (GT).
51	Samuels, Melanie	2/6/18	0.5	Participate in meeting with A. Frankum (ACG) to review materials assembled in advance of meeting with representatives of FEMA related to peaking unit project worksheet.
2	San Miguel, Jorge	2/6/18	0.5	Participate on the daily liquidity call with G. Gerard (ACG), A. Frankum (ACG), P. Crisalli (ACG), S. Llompert (ACG), S. Rinaldi (ACG), L. Hatanaka (Filsinger Energy) and G. Germeroth (Filsinger Energy), D. Cleary (GT) and N. Mitchell (GT).
3	San Miguel, Jorge	2/6/18	0.5	Participate on telephone call with G. Gerard (ACG), T. Filsinger (Filsinger Energy), and representatives of BAML and Rothschild to discuss debt sustainability analysis for fiscal plan submission and transformation Plan. (partial)
3	San Miguel, Jorge	2/6/18	0.5	Review draft outline provided by S. Pratt (RTH) for transformation plan process following comments received from T. Filsinger (Filsinger Energy), G. Germeroth (Filsinger Energy), N. Mitchell (GT) and G. Gil (ACG).
51	Frankum, Adrian	2/6/18	0.4	Review memo prepared by C. Iglesias (Soria) regarding reimbursable rates for use in FEMA meeting on 2/6/18.
3	Gil, Gerard	2/6/18	0.4	Review analysis prepared by L. Porter (ACG) regarding load forecast.
51	Graham, Deanne	2/6/18	0.4	Research images of peaking unit generators for inclusion in the FEMA presentation regarding the peaking unit project worksheet.
22	San Miguel, Jorge	2/6/18	0.4	Review regulatory white paper in advance of meeting with PREPA board of directors.
2	Berger, Mark	2/6/18	0.3	Correspond with N. Pollak (Filsinger Energy), C. Balken (Filsinger Energy) and representatives of PREPA regarding Cobra Amendment 5 contract.
25	Brack, Logan	2/6/18	0.3	Correspond with S. Nolan (ACG) regarding January 2018 Puerto Rico Deltek download.
2	Crisalli, Paul	2/6/18	0.3	Participate in meeting with N. Morales (PREPA) regarding PREPA credit agreement.
2	Crisalli, Paul	2/6/18	0.3	Participate on the daily liquidity call with G. Gerard (ACG), A. Frankum (ACG), S. Llompert (ACG), J. San Miguel (ACG), S. Rinaldi (ACG), L. Hatanaka (Filsinger Energy) and G. Germeroth (Filsinger Energy), D. Cleary (GT) and N. Mitchell (GT).
3	Gil, Gerard	2/6/18	0.3	Review labor materials and provide comment to M. Berger (ACG) regarding operational initiatives section of the updated fiscal plan.
3	Gil, Gerard	2/6/18	0.3	Participate on daily labor conference call with representatives of Greenberg Traurig, Pietrantonio Mendez & Alvarez, and Filsinger Energy.
3	Gil, Gerard	2/6/18	0.3	Participate in daily labor working team call with representatives of Greenberg Traurig, Filsinger Energy and PREPA.
14	Graham, Deanne	2/6/18	0.3	Participate on telephone call with N. Haynes (GT) and L. Muchnik (GT) regarding Title III update matters.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Rinaldi, Scott	2/6/18	0.3	Participate on the daily liquidity call with J. San Miguel (ACG), P. Crisalli (ACG), G. Gil (ACG), S. Llopart (ACG), A. Frankum (ACG), L. Hatanaka (Filsinger Energy) and G. Germeroth (Filsinger Energy), D. Cleary (GT) and N. Mitchell (GT).
3	Berger, Mark	2/6/18	0.2	Participate on call with M. Pomales (PREPA) related to employee roster data request and analysis of employees who filed paperwork with the Retirement System for purpose of succession planning.
3	Berger, Mark	2/6/18	0.2	Participate on daily call with S. Kopenitz (Filsinger Energy), J. Perez (PMA), J. Sulds (GT), K. Finger (GT), D. Cleary (GT) to discuss case strategy.
50	Berger, Mark	2/6/18	0.2	Review FOMB violation letter and correspond with G. Gil (ACG) and L. Porter (ACG) regarding the same.
51	Frankum, Adrian	2/6/18	0.2	Participate on call with S. Rinaldi (ACG) regarding materials needed for OCPC review of the mutual aid MOU.
51	Frankum, Adrian	2/6/18	0.2	Correspond with S. Rinaldi (ACG) regarding temporary PREPA force reimbursement resolution.
51	Frankum, Adrian	2/6/18	0.2	Participate in discussion with M. Samuels (ACG) regarding insurance project worksheet update and next steps.
25	Rinaldi, Scott	2/6/18	0.2	Correspond with M. Samuels (ACG) regarding annual increases in hourly billing rates.
25	Rinaldi, Scott	2/6/18	0.2	Correspond with A. Frankum (ACG) regarding process to prepare the January 2018 fee statement.
51	Rinaldi, Scott	2/6/18	0.2	Participate on telephone call with A. Frankum (ACG) regarding materials needed for OCPC review of the memorandum of understanding between PREPA and the Mutual Aid Parties.
51	Rinaldi, Scott	2/6/18	0.2	Correspond with A. Frankum (ACG) regarding short-term PREPA force account reimbursement solution.
51	Samuels, Melanie	2/6/18	0.2	Participate in discussion with A. Frankum (ACG) regarding the insurance project worksheet update and next steps.
25	Frankum, Adrian	2/6/18	0.1	Correspond with J. San Miguel (ACG) regarding fee application process.
51	Frankum, Adrian	2/6/18	0.1	Review outline of generation report development process for use with the peaking unit project worksheet and provide comments to M. Samuels (ACG) regarding the same.
2	Crisalli, Paul	2/7/18	3.2	Develop fuel oil monthly trend analysis for use in liquidity forecast.
3	Porter, Lucas	2/7/18	3.2	Revise fuel and purchased power forecast model assumptions and structure to reflect PREPA fuel and purchased power forecast model (PROMOD) content.
51	Samuels, Melanie	2/7/18	3.1	Prepare outline that details the process for fuel consumption and prices to be recorded in the books and records of PREPA.
2	Llopart, Sofia	2/7/18	2.9	Update 13-week cash flow model for actuals through the week ended 2/02/18.
51	Brack, Logan	2/7/18	2.8	Revise analysis and presentation content by researching power plant images and locations within Puerto Rico for use in the peaking unit project worksheet.
2	Llopart, Sofia	2/7/18	2.5	Prepare comparison between FY17 and FY 2018 cash flow operating expenses.
3	Porter, Lucas	2/7/18	2.4	Revise key assumptions content in financial projections section of fiscal plan.
3	Berger, Mark	2/7/18	2.1	Prepare medical benefits and salary information content for revised fiscal plan presentation.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	2/7/18	2.1	Participate in meeting with T. Filsinger (Filsinger Energy), G. Germeroth (FEB), and K. Finger (GT) regarding PREPA financing and liquidity forecast.
51	Frankum, Adrian	2/7/18	2.1	Participate in meeting with S. Rodriguez (PREPA) to review insurance claim process and issues, FEMA reimbursement and related documentation and to get materials to support the generation project worksheet.
2	Llompart, Sofia	2/7/18	2.1	Participate in meeting with representatives from Filsinger Energy and Greenberg Traurig to discuss 13-week cash flow assumptions.
51	Samuels, Melanie	2/7/18	2.1	Prepare reconciliation and supporting documentation for the fuel consumption and prices outline related to peaking unit project worksheet.
2	Crisalli, Paul	2/7/18	2.0	Work on supporting analyses for PREPA financing and related liquidity forecast.
50	Graham, Deanne	2/7/18	2.0	Prepare fuel oil consumption tie out of Notice of Violation accounting process for inclusion in the FEMA presentation for the purposes of the project worksheet.
51	Frankum, Adrian	2/7/18	1.9	Conduct analysis on other FEMA reimbursement cases to develop concepts for peaking unit project worksheet.
25	Rinaldi, Scott	2/7/18	1.9	Review and provide suggested revisions to N. Rivera-Smith (ACG) related to the December 2017 monthly fee statement.
51	Samuels, Melanie	2/7/18	1.9	Participate in discussion with J. Bravo (PREPA) regarding the steps for fuel consumption and prices to be recorded at PREPA.
51	Brack, Logan	2/7/18	1.5	Prepare picture content of peaking generators for use in the peaking unit project worksheet.
3	Berger, Mark	2/7/18	1.2	Prepare charts and graphs related to salaries portion of total rate and illustrative impact from 10% reduction for revised fiscal plan submission on 2/12/18.
50	Porter, Lucas	2/7/18	1.2	Prepare analysis calculating impact of higher actual and forecast fuel prices on FY 2018 budget fuel consumption for FOMB and creditor operational update presentation.
3	Gil, Gerard	2/7/18	1.1	Review cost generation approach prepared by McKinsey and provide comments to L. Porter (ACG) regarding the same.
3	Gil, Gerard	2/7/18	1.1	Participate in discussion with representatives of PREPA board of directors regarding suggested integrated resource plan process.
25	Keys, Jamie	2/7/18	1.1	Participate in meeting with N. Rivera (ACG) regarding questions on the fee statement preparation.
25	Rivera Smith, Nathalia	2/7/18	1.1	Perform global edits to fee statement following comments received from S. Rinaldi (ACG).
3	Berger, Mark	2/7/18	1.0	Prepare presentation content related to pension and benefits portion of total rate and illustrative impact from 10% reduction for revised fiscal plan submission on 2/12/18.
51	Frankum, Adrian	2/7/18	1.0	Participate in weekly FEMA meeting regarding project worksheet issues with S. Rinaldi (ACG), A. Tribble (FEMA), C. Rodriguez (FEMA), C. Harich (FEMA), C. Iglesias (Soria), A. Deliz (PREPA), F. Padilla (PREPA), N. Morales (PREPA), L. Hatanaka (Filsinger Energy) and T. Filsinger (Filsinger Energy).
50	Gil, Gerard	2/7/18	1.0	Participate in meeting to discuss notice of violation issued by the FOMB related to the fiscal plan submission with representatives of Greenberg Traurig, Filsinger Energy, BAML and Rothschild.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Rinaldi, Scott	2/7/18	1.0	Participate in weekly FEMA meeting regarding project worksheet issues with A. Frankum (ACG), A. Tribble (FEMA), C. Rodriguez (FEMA), C. Harich (FEMA), C. Iglesias (Soria), A. Deliz (PREPA), F. Padilla (PREPA), N. Morales (PREPA), L. Hatanaka (Filsinger Energy) and T. Filsinger (Filsinger Energy).
25	Rinaldi, Scott	2/7/18	1.0	Review billing matters and prepare analysis of fees incurred and estimated fees in 2018 to support the discussions with PREPA regarding the contract amendment.
25	Frankum, Adrian	2/7/18	0.9	Revise the internal Ankura process to improve efficiency in the fee statement process.
50	Porter, Lucas	2/7/18	0.9	Review and provide comments to G. Gil (ACG) on creditor operational update presentation.
50	Gil, Gerard	2/7/18	0.8	Review least cost generation analysis prepared by representatives of McKinsey related to notice of violation issued by the FOMB.
14	Graham, Deanne	2/7/18	0.8	Participate in meeting with F. Rosa (PREPA) regarding the requested information on PREPA Networks, LLC and PREPA Holdings, LLC as requested by N. Haynes (GT).
51	Graham, Deanne	2/7/18	0.8	Participate in meeting with J. Auli (PREPA) regarding the status of the data requested for the Kronos labor and material for the purposes of the project worksheet.
3	Porter, Lucas	2/7/18	0.8	Revise fiscal plan financial projections following updated load forecast regression results received from J. Estrada (PREPA).
51	Brack, Logan	2/7/18	0.7	Revise picture content of peaking generators following comments received from D. Graham (ACG) for use in presentation to representatives of FEMA regarding the peaking unit project worksheet.
51	Frankum, Adrian	2/7/18	0.7	Prepare talking points in advance of meeting with representatives of FEMA on 2/7/18.
3	Gil, Gerard	2/7/18	0.7	Participate in meeting with T. Filsinger (Filsinger Energy) regarding integrated resource plan approach and integration into fiscal plan.
50	Gil, Gerard	2/7/18	0.7	Participate in meeting with S. Brodick (MCK) regarding FOMB's fiscal plan notice of violation.
13	Gil, Gerard	2/7/18	0.7	Review comments from L. Porter (ACG) on creditor operational update presentation for mediation meeting and provide comments to Filsinger Energy team.
51	Keys, Jamie	2/7/18	0.7	Participate in meeting with N. Ortiz (SORIA) regarding updated Cobra invoice status file.
3	Berger, Mark	2/7/18	0.6	Participate in discussion with M. Berger (ACG) regarding update of fiscal plan presentation content.
51	Brack, Logan	2/7/18	0.6	Revise footnote in peaking unit project worksheet presentation following comments received from M. Samuels (ACG).
51	Frankum, Adrian	2/7/18	0.6	Participate in meeting with F. Ramos (PREPA) regarding issues with the report to be used as an alternative methodology to E-storm for purposes of documenting PREPA force account costs.
3	Porter, Lucas	2/7/18	0.6	Participate in discussion with L. Porter (ACG) regarding update of fiscal plan presentation content.
51	Rinaldi, Scott	2/7/18	0.6	Participate in meeting with F. Ramos (PREPA) regarding Kronos report that will be utilized in the short-term reporting solution for the E-storm system.
6	Samuels, Melanie	2/7/18	0.6	Participate in discussion with M. Wildy (PREPA) regarding the due diligence tracker and next steps.
8	Berger, Mark	2/7/18	0.5	Analyze and revise updated headcount data including preparing charts and graphs related to union and classification status.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
6	Brack, Logan	2/7/18	0.5	Participate on call with S. Rinaldi (ACG), M. Samuels (ACG), A. Catto (GT), M. Wildy (PREPA), and T. Wang (Filsinger) to discuss the due diligence process related to generation asset privatization.
2	Crisalli, Paul	2/7/18	0.5	Prepare liquidity bridge related to current and prior 13-week forecast.
51	Frankum, Adrian	2/7/18	0.5	Review original fuel project worksheet for purposes of consistency with current peaking unit rationale and draft memo to T. Filsinger (Filsinger Energy).
3	Gil, Gerard	2/7/18	0.5	Participate on daily labor conference call with representatives of Greenberg Traurig, Pietrantonio Mendez & Alvarez, and Filsinger Energy.
3	Gil, Gerard	2/7/18	0.5	Prepare content requested by F. Battle (ACG) regarding the legislative process for Energy Reform.
51	Keys, Jamie	2/7/18	0.5	Participate in meeting with S. Rinaldi (ACG) regarding updates to the KPI dashboard.
2	Llompart, Sofia	2/7/18	0.5	Review accounts receivable and billing reports to send to A. Escribano (BDO).
51	Rinaldi, Scott	2/7/18	0.5	Participate in meeting with J. Keys (ACG) regarding updates to the KPI dashboard.
6	Rinaldi, Scott	2/7/18	0.5	Participate on call with M. Samuels (ACG), L. Brack (ACG), A. Catto (GT), M. Wildy (PREPA), and T. Wang (Filsinger) to discuss the due diligence process related to generation asset privatization.
51	Rinaldi, Scott	2/7/18	0.5	Review status of prior action items and prepare for the weekly FEMA meeting.
51	Rinaldi, Scott	2/7/18	0.5	Participate in meeting with M. Rodriguez (PREPA), S. Ortiz and H. Capan (PREPA) regarding the Transmission and Distribution master plan documents and questions regarding the same that will be utilized to develop the short-term reporting solution of the E-storm system.
6	Samuels, Melanie	2/7/18	0.5	Participate on call with S. Rinaldi (ACG), L. Brack (ACG), A. Catto (GT), M. Wildy (PREPA), and T. Wang (Filsinger) to discuss the due diligence process related to generation asset privatization.
3	San Miguel, Jorge	2/7/18	0.5	Participate on call with D. Cleary (GT), JC Perez (PMA), and J. Slugs (GT) regarding labor reform.
6	Brack, Logan	2/7/18	0.4	Prepare for meeting to discuss collection of due diligence materials related to generation asset privatization process.
6	Brack, Logan	2/7/18	0.4	Correspond with M. Wildy (PREPA) regarding location and address of PREPA power plants.
25	Frankum, Adrian	2/7/18	0.4	Review PSA and Fee Examiner memo to understand requirements for updated PSA.
2	Gil, Gerard	2/7/18	0.4	Participate in discussion with K. Finger (GT) regarding the DIP financing hearing.
2	San Miguel, Jorge	2/7/18	0.4	Participate in meeting with representatives of FEMA, PREPA, and USACE regarding update on anticipated collections, payments and pre-payment facilities.
6	Brack, Logan	2/7/18	0.3	Correspond with S. Rinaldi (ACG), M. Samuels (ACG), A. Catto (GT), M. Wildy (PREPA), and T. Wang (Filsinger) regarding new scheduled call time for weekly generation asset sale due diligence meeting.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
21	Frankum, Adrian	2/7/18	0.3	Correspond with R. Cook (ACG) regarding various case administration matters pertaining to the integration of OCPC with the PW process.
2	Llompart, Sofia	2/7/18	0.3	Prepare PREPA bank account balance variance reconciliation between 12/31/17 and 1/31/18 statements.
25	Rinaldi, Scott	2/7/18	0.3	Correspond with A. Frankum (ACG) regarding Ankura professionals and status of time descriptions for January 2018, and provide summary.
51	Rinaldi, Scott	2/7/18	0.3	Prepare agenda in advance of weekly FEMA meeting and provide to A. Frankum (ACG).
2	Berger, Mark	2/7/18	0.2	Participate in discussion with C. Balken (Filsinger Energy) regarding the latest assumptions in labor headcount for Amendment 5 of Cobra contract amendment purposes.
51	Brack, Logan	2/7/18	0.2	Correspond with M. Samuels (ACG) regarding contact information for meeting attendees from FEMA.
51	Brack, Logan	2/7/18	0.2	Correspond with L. Porter (ACG) regarding images of peaking generator units for use in peaking unit project worksheet as requested by FEMA.
2	Crisalli, Paul	2/7/18	0.2	Participate in daily liquidity call with A. Frankum (ACG), S. Rinaldi (ACG), G. Gerard (ACG), S. Llompart (ACG), G. Germeroth (Filsinger Energy), L. Hatanaka (Filsinger Energy), D. Cleary (GT) and N. Mitchell (GT).
51	Frankum, Adrian	2/7/18	0.2	Participate in meeting with M. Samuels (ACG) to discuss items that need to be addressed for generation damage project worksheet, including damage assessment and schedule of work completed.
2	Frankum, Adrian	2/7/18	0.2	Participate in daily liquidity call with S. Rinaldi (ACG), G. Gil (ACG) P. Crisalli (ACG), S. Llompart (ACG), G. Germeroth (Filsinger Energy), L. Hatanaka (Filsinger Energy), D. Cleary (GT) and N. Mitchell (GT).
51	Frankum, Adrian	2/7/18	0.2	Participate in meeting with M. Samuels (ACG) to discuss items that need to be addressed for generation damage project worksheet, including damage assessment and schedule of work completed.
2	Gil, Gerard	2/7/18	0.2	Participate in daily liquidity call with A. Frankum (ACG), S. Rinaldi (ACG), P. Crisalli (ACG), S. Llompart (ACG), G. Germeroth (Filsinger Energy), L. Hatanaka (Filsinger Energy), D. Cleary (GT) and N. Mitchell (GT).
2	Llompart, Sofia	2/7/18	0.2	Participate in daily liquidity call with A. Frankum (ACG), S. Rinaldi (ACG), P. Crisalli (ACG), G. Gil (ACG) G. Germeroth (Filsinger Energy), L. Hatanaka (Filsinger Energy), D. Cleary (GT) and N. Mitchell (GT).
2	Llompart, Sofia	2/7/18	0.2	Prepare historical cash flow actuals summary for 2017.
2	Llompart, Sofia	2/7/18	0.2	Participate in meeting with F. Padilla (PREPA) and A. Escibano (BDO) to discuss accounts receivable and collections reconciliation.
2	Rinaldi, Scott	2/7/18	0.2	Participate in daily liquidity call with A. Frankum (ACG), L. Llompart (ACG), P. Crisalli (ACG), G. Gil (ACG), G. Germeroth (Filsinger Energy), L. Hatanaka (Filsinger Energy), D. Cleary (GT) and N. Mitchell (GT).
51	Rinaldi, Scott	2/7/18	0.2	Correspond with H. Capan (PREPA) regarding the Distribution master plan that will be utilized in the short-term solution to the E-storm system reporting issue.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Samuels, Melanie	2/7/18	0.2	Participate in meeting with A. Frankum (ACG) to discuss items that need to be addressed for generation damage project worksheet, including damage assessment and schedule of work completed.
51	Samuels, Melanie	2/7/18	0.2	Participate in meeting with A. Frankum (ACG) to discuss items that need to be addressed for generation damage project worksheet, including damage assessment and schedule of work completed.
2	Berger, Mark	2/7/18	0.1	Participate on call with C. Balken (Filsinger Energy) regarding Cobra amendment 5.
51	Frankum, Adrian	2/7/18	0.1	Participate in meeting with M. Samuels (ACG) to discuss the peaking unit project worksheet items requested by FEMA.
51	Frankum, Adrian	2/7/18	0.1	Correspond with C. Iglesias (Soria) regarding the peaking unit project worksheet.
51	Samuels, Melanie	2/7/18	0.1	Participate in meeting with A. Frankum (ACG) regarding the status of the peaking unit project worksheet items requested by FEMA.
2	Crisalli, Paul	2/8/18	3.9	Review credit agreement, term sheet and trust agreement and revised weekly cash flow model accordingly.
2	Llompert, Sofia	2/8/18	3.6	Update Puma outstanding invoice schedule for latest information received on 2/05/18.
25	Rivera Smith, Nathalia	2/8/18	3.2	Prepare and finalize the December fee statement package for review by S. Rinaldi (ACG).
2	Crisalli, Paul	2/8/18	2.5	Prepare PREPA revenue and cash collections trend analysis content.
51	Samuels, Melanie	2/8/18	2.3	Participate in discussion with J. Bravo (PREPA) regarding the steps taken to capture and record fuel consumption and prices to be recorded at PREPA.
3	Porter, Lucas	2/8/18	2.2	Prepare draft structure of debt sustainability analysis and long-term (30-year) forecast to satisfy fiscal plan requirement.
3	Berger, Mark	2/8/18	2.1	Review pension related documents in order to analyze potential pension plan redesign options.
3	Berger, Mark	2/8/18	2.1	Participate in discussion with representatives of PREPA accounting department regarding changes to labor, pensions, and restoration section of the fiscal plan.
51	Frankum, Adrian	2/8/18	2.1	Draft background and eligible cost section of the peaking unit project worksheet package as requested by FEMA.
3	Gil, Gerard	2/8/18	2.1	Participate in meeting with representatives of Rothschild, Filsinger Energy, and Greenberg Traurig to discuss and assess concession procurement process per the updated fiscal plan.
3	Berger, Mark	2/8/18	1.9	Revise labor, pensions and restoration sections of the fiscal plan presentation.
51	Tess, Nathaniel	2/8/18	1.9	Prepare master planning report data for transmission line projects and recovery efforts for the short-term solution to E-storm system reporting issue.
51	Tess, Nathaniel	2/8/18	1.9	Prepare master planning report data related to distribution line projects and recovery efforts for the short-term solution to E-storm system reporting issue.
3	Gil, Gerard	2/8/18	1.8	Analyze and research integrated resource plan requirements and draft outline of principles to guide the integrated resource plan process to be incorporated into updated fiscal plan.
2	Llompert, Sofia	2/8/18	1.8	Update 13-week cash flow model for the period ended 5/04/18 to reflect revised monthly cash flow tabs.
13	Gil, Gerard	2/8/18	1.7	Prepare for mediation session with PREPA creditors.

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Code	Professional	Date	Billed Hours	Time Description
51	Samuels, Melanie	2/8/18	1.7	Revise outline that details the process to record and capture fuel consumption and prices at PREPA following comments received from J. Bravo (PREPA).
6	Brack, Logan	2/8/18	1.6	Participate in meeting with M. Wildy (PREPA) regarding PREPA contacts to be assigned tasks related to generation asset privatization due diligence process.
3	San Miguel, Jorge	2/8/18	1.4	Participate on call with N. Morales (PREPA), D. Cleary (GT) and G. Germeroth (Filsinger Energy) regarding pension actuarial due diligence and information requests.
2	Crisalli, Paul	2/8/18	1.3	Prepare PREPA DIP financing sizing analysis content.
50	Gil, Gerard	2/8/18	1.3	Further analyze notice of violation letter sent by FOMB dated 2/5/18 and prepare presentation for C. Sobrino (FOMB) regarding fiscal plan notice of violation.
3	Porter, Lucas	2/8/18	1.3	Analyze fiscal plan operational initiative projections under new load forecast scenarios to determine magnitude of cost impact.
50	San Miguel, Jorge	2/8/18	1.3	Participate in discussion with S. Brody (MCK), G. Loran (AAFAF) and representatives of PREPA and Rothschild regarding fiscal plan changes to address low cost power, renewable energy assumptions, industry structure, DSA, and federal funding.
3	Porter, Lucas	2/8/18	1.2	Prepare and analysis presentation content for the financial projections section of the fiscal plan .
51	Brack, Logan	2/8/18	1.1	Prepare content related to the fuel oil consumption report for review by M. Samuels (ACG).
23	San Miguel, Jorge	2/8/18	1.1	Participate in stakeholder meeting with task force representatives from FEMA, USACE, GAR, PREPA, Filsinger Energy for decisions on temporary infrastructure, materials and FEMA reimbursements to continue advancing reinstatement of electric service, invoicing and collections.
6	Brack, Logan	2/8/18	1.0	Prepare request tracker to be utilized during PREPA generation asset privatization due diligence process.
51	Frankum, Adrian	2/8/18	1.0	Participate in work session with M. Samuels (ACG) to review and revise FEMA requested data package pertaining the peaking unit project worksheet.
13	Gil, Gerard	2/8/18	1.0	Participate in mediation session with creditors at PREPA.
25	Keys, Jamie	2/8/18	1.0	Participate in meeting with N. Rivera (ACG) regarding questions on the fee statement preparation.
25	Keys, Jamie	2/8/18	1.0	Create and update tracker for submitted January time detail.
51	Samuels, Melanie	2/8/18	1.0	Participate in work session with A. Frankum (ACG) to review and revise FEMA requested data package pertaining the peaking unit project worksheet.
3	San Miguel, Jorge	2/8/18	1.0	Participate in discussion with T. Filsinger (Filsinger Energy) and G. Germeroth (Filsinger Energy) regarding fiscal plan amendments.
50	San Miguel, Jorge	2/8/18	1.0	Participate in meeting with G. Loran (AAFAF), A. Otero (AAFAF), N. Mitchell (GT), D. Cleary (GT), S. Pratt (RTH), and T. Filsinger (Filsinger Energy) regarding PREPA fiscal plan Notice of Violation from FOMB.
2	Llompert, Sofia	2/8/18	0.9	Update 13-week cash flow model to reflect data through FY 2019.
3	Porter, Lucas	2/8/18	0.9	Review and revise integrated resource plan framework outline prepared by G. Gil (ACG).



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Rivera Smith, Nathalia	2/8/18	0.9	Revise meeting and task code reconciliation in the December 2017 fee statement before submitting the same to S. Rinaldi (ACG).
2	Crisalli, Paul	2/8/18	0.8	Develop analysis related to Commonwealth public corporation payments on outstanding receivables to PREPA.
3	Gil, Gerard	2/8/18	0.8	Review and provide commentary on draft DSA projections requested by Rothschild.
51	Keys, Jamie	2/8/18	0.8	Revise KPI dashboard per discussion with N. Ortiz (SORIA).
2	Llompart, Sofia	2/8/18	0.8	Review historical customer billings and collections trends.
50	Porter, Lucas	2/8/18	0.8	Prepare analysis calculating impact of higher fuel prices on FY 2018 budget for review and use by G. Germeroth (Filsinger Energy) in FOMB and creditor presentation.
3	Porter, Lucas	2/8/18	0.7	Review data for the labor and benefits section of the fiscal plan provided by G. Gil (ACG).
51	Rinaldi, Scott	2/8/18	0.7	Participate in a meeting with N. Tess (ACG) to discuss the short-term solution to the E-storm system reporting issue.
51	Rinaldi, Scott	2/8/18	0.7	Participate in discussion with A. Frankum (ACG) regarding E-storm alternative process and next steps.
51	Brack, Logan	2/8/18	0.6	Participate in discussion with J. Umpierre (PREPA) regarding peaking generator model names for use in the peaking unit project worksheet.
25	Keys, Jamie	2/8/18	0.6	Participate on telephone call with S. Rinaldi (ACG), M. Samuels (ACG), D. Graham (ACG), N. Rivera (ACG) regarding submission status of December and January fee statements.
51	Keys, Jamie	2/8/18	0.6	Participate in meeting with N. Ortiz (SORIA) regarding updated Cobra invoice Status file.
3	Porter, Lucas	2/8/18	0.6	Review reconstruction cost estimate provided by F. Batlle (ACG).
51	Rinaldi, Scott	2/8/18	0.6	Analyze the Transmission and Distribution master plan documents provided by H. Capan (PREPA) and M. Rodriguez (PREPA) that will be utilized in the short-term E-storm system reporting solution.
50	San Miguel, Jorge	2/8/18	0.6	Review Notice of Violation letter from FOMB regarding revisions to draft fiscal plan.
51	Tess, Nathaniel	2/8/18	0.6	Participate in a meeting with S. Rinaldi (ACG) to discuss the short-term solution to the E-storm system reporting issue.
51	Frankum, Adrian	2/8/18	0.5	Participate in discussion with S. Rinaldi (ACG) regarding E-storm alternative process and next steps.
3	Gil, Gerard	2/8/18	0.5	Participate in discussion with L. Porter (ACG) to discuss update to fiscal plan following comments received from J. San Miguel (ACG).
2	Gil, Gerard	2/8/18	0.5	Participate in daily liquidity call at PREPA with representatives of Filsinger Energy, Rothschild, Greenberg and PREPA.
3	Porter, Lucas	2/8/18	0.5	Meeting with G. Gil (ACG) to discuss update to fiscal plan following comments received from J. San Miguel (ACG).
3	Porter, Lucas	2/8/18	0.5	Discuss macroeconomic forecasts for GNP and population with R. Romeu (DevTech).
25	Rivera Smith, Nathalia	2/8/18	0.5	Revise Exhibits A through D of the December 2017 fee statement for formatting purpose before submission for final round of review by S. Rinaldi (ACG).
25	Rivera Smith, Nathalia	2/8/18	0.5	Review Exhibit D of the fee statement before distributing the same to S. Rinaldi (ACG).
51	Brack, Logan	2/8/18	0.4	Correspond with M. Samuels (ACG) regarding the fuel oil consumption report.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Brack, Logan	2/8/18	0.4	Revise peaking unit project worksheet presentation with updated turbine models following comments received from Melanie Samuels (ACG).
3	Gil, Gerard	2/8/18	0.4	Participate in daily labor working team call with professionals from Greenberg Traurig, Filsinger Energy and PREPA.
51	Rinaldi, Scott	2/8/18	0.4	Correspond with N. Tess (ACG) regarding explanation of the short-term solution to the E-storm system reporting issue and the urgency of the analysis, and forward Transmission and Distribution master plan documents.
2	San Miguel, Jorge	2/8/18	0.4	Participate in meeting with representatives of FEMA, PREPA, and USACE regarding daily electric service update for invoicing and collection progress report.
3	San Miguel, Jorge	2/8/18	0.4	Participate on daily call with D. Cleary (GT), JC Perez (PMA), and J. Slugs (GT) regarding on labor reform matters.
2	Crisalli, Paul	2/8/18	0.3	Participate in meeting with G. Germeroth (Filsinger Energy) regarding segregated account flow of funds
2	Llompert, Sofia	2/8/18	0.3	Correspond with K. Finger (GT) regarding the 13-week cash flow downside scenario and provide comment to P. Crisalli (ACG) regarding the same.
2	Llompert, Sofia	2/8/18	0.3	Participate in meeting with A. Escibano (BDO) to discuss cash reconciliation process.
2	Llompert, Sofia	2/8/18	0.3	Prepare PREPA bank account balance variance reconciliation for 12/31/17 and 1/31/18 statements.
3	Porter, Lucas	2/8/18	0.3	Discuss economic projections and federal funding with F. Batlle (ACG).
51	Rinaldi, Scott	2/8/18	0.3	Correspond with F. Ramos (PREPA) regarding the Kronos data file needed for the short-term solution to the E-storm system reporting issue.
3	Berger, Mark	2/8/18	0.2	Participate on call with S. Kopenitz (Filsinger Energy) to discuss savings from generation phase-down and upcoming "re-engineer PREPA" project.
3	Berger, Mark	2/8/18	0.2	Correspond with M. Pomales (PREPA) and L. Rodriguez (Essential Insurance) related to the need to amend medical benefits and to provide guidance on savings target.
51	Brack, Logan	2/8/18	0.2	Revise peaking unit project worksheet presentation with updated turbine models following discussion with J. Umpierre (PREPA).
51	Frankum, Adrian	2/8/18	0.2	Participate on call with K. Nelson (APTIM) regarding peaking unit project worksheet.
25	Rivera Smith, Nathalia	2/8/18	0.2	Participate on conference call with S. Rinaldi (ACG), M. Samuels (ACG), D. Graham (ACG) and J. Keys (ACG) regarding status of the December fee statement and transition of fee statement related work.
3	Berger, Mark	2/9/18	4.0	Review and revise fiscal plan document including updates to transformation plan slides, medical benefits slides, pension slides and labor slides.
25	Brack, Logan	2/9/18	3.3	Revise the January fee statement including exhibits and other information included in the same.
51	Samuels, Melanie	2/9/18	3.3	Prepare package as requested by FEMA that includes details on the peaking generators and related accounting processes for use in the peaking unit project worksheet.
50	Gil, Gerard	2/9/18	3.2	Work on update presentation for C. Sobrino (FOMB) on fiscal plan update and policy matters.
2	Crisalli, Paul	2/9/18	3.1	Revise loan cash flows and related support schedules and analysis content.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Gil, Gerard	2/9/18	2.7	Review and update fiscal plan section related to operational initiatives and transformation.
51	Samuels, Melanie	2/9/18	2.2	Revise outline of the fuel consumption process and prices to be recorded at PREPA following comments received from A. Frankum (ACG).
3	Porter, Lucas	2/9/18	2.1	Develop and adjust fuel and purchased power forecast model for incorporation into fiscal plan financial model.
2	Llompert, Sofia	2/9/18	1.8	Prepare government collection summary for FY 2018 for missing entity designations.
3	Gil, Gerard	2/9/18	1.7	Participate on conference call with representatives of the PREPA Board's Transformation Advisory Council, PREPA planning department., and N. Desai (PREPA) to discuss and analyze integrated resource plan goals and targets approach for inclusion in the updated fiscal plan.
3	San Miguel, Jorge	2/9/18	1.7	Participate on call with N. Desai (PREPA) regarding integration resource plan guidelines and strategic objectives for use in fiscal plan amendments.
51	Tess, Nathaniel	2/9/18	1.7	Prepare and review initial version of content related to the PREPA Kronos payroll data for the short-term solution to E-storm system reporting issue.
3	San Miguel, Jorge	2/9/18	1.6	Participate in meeting with representatives of FEMA, Department of Commerce, GAR, OCPC, PREPA, and Horne regarding infrastructure reconstruction, development and funding initiatives in light of fiscal plan assumptions and projections.
3	Porter, Lucas	2/9/18	1.5	Participate on call with Sanjay Bose (ConEd) and N. Desai (PREPA) regarding integrated resource plan targets for inclusion in fiscal plan.
51	Tess, Nathaniel	2/9/18	1.4	Review and revise distribution and transmission infrastructure data content for the short-term solution to E-storm system reporting issue.
2	Llompert, Sofia	2/9/18	1.3	Participate on call with P. Crisalli (ACG) to discuss 13-week cash emergency spend updates.
3	Porter, Lucas	2/9/18	1.3	Review and comment on fiscal plan status and decision point presentation to Governor prepared by G. Gil (ACG).
50	San Miguel, Jorge	2/9/18	1.3	Participate in meeting with C. Sobrino (AAFAF) regarding PREPA fiscal plan amendments, timeline and next steps.
22	Gil, Gerard	2/9/18	1.2	Participate on weekly conference call with PREPA board of directors and representatives of Greenberg Traurig, Filsinger Energy, and Rothschild.
3	Porter, Lucas	2/9/18	1.2	Review and comment on load forecast regression results provided by J. Estrada (PREPA)
3	Porter, Lucas	2/9/18	1.2	Revise and summarize load forecast results in Excel as requested by J. San Miguel (ACG).
3	San Miguel, Jorge	2/9/18	1.2	Participate in discussion with O. Chavez (OCPC) regarding infrastructure reconstruction, development and funding initiatives in light of fiscal plan assumptions and projections, in preparation for meeting with representatives of FEMA.
2	Crisalli, Paul	2/9/18	1.1	Review PUMA fuel shipment details and updates to PUMA payment schedule.
51	Frankum, Adrian	2/9/18	1.1	Review revised fuel accounting support documentation for the peaking unit project worksheet.
51	Frankum, Adrian	2/9/18	1.1	Participate on call with M. Samuels (ACG) to review and revise fuel accounting narrative based on updated information.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Samuels, Melanie	2/9/18	1.1	Participate on call with A. Frankum (ACG) to review and revise fuel accounting narrative based on updated information.
50	San Miguel, Jorge	2/9/18	1.1	Review transformation advisory council draft guidelines for integration resource plan development and provide comment to G. Gil (ACG) in preparation for meeting with transformation advisory council members.
3	San Miguel, Jorge	2/9/18	1.1	Participate in meeting with F. Padilla (PREPA) regarding update on pension system due diligence and need for auditor advance for financial statement compliance.
2	Crisalli, Paul	2/9/18	1.0	Participate in discussion with S. Llompart (ACG) regarding 13-week cash flow updates for period ended 5/04/18.
2	Crisalli, Paul	2/9/18	1.0	Update weekly cash flow model in accordance with term sheet and credit agreement.
2	Crisalli, Paul	2/9/18	1.0	Review draft credit agreement and term sheet.
2	Llompart, Sofia	2/9/18	1.0	Participate in discussion with P. Crisalli (ACG) regarding 13-week cash flow updates for period ended 5/04/18.
2	Llompart, Sofia	2/9/18	1.0	Review bank account reconciliation and participate in discussion with E. Torres (PREPA) on outstanding balances.
51	Rinaldi, Scott	2/9/18	1.0	Participate in discussion with F. Ramos (PREPA) regarding the Kronos data file and necessary data fields required to prepare the short-term solution to the E-storm system reporting issue.
3	San Miguel, Jorge	2/9/18	1.0	Participate in meeting with representatives of Rothschild, Greenberg Traurig, Filsinger Energy, and PREPA regarding transformation plan structure and timelines.
2	Crisalli, Paul	2/9/18	0.9	Review 13-week cash emergency spend updates and provide comment to S. Llompart (ACG).
51	Frankum, Adrian	2/9/18	0.9	Participate in bi-weekly project worksheet working session with N. Ortiz (Soria), B. Young (APTIM), F. Ramos (PREPA), A. Deliz (PREPA), S. Rinaldi (ACG), J. Keys (ACG) and L. Hatanaka (Filsinger Energy).
51	Keys, Jamie	2/9/18	0.9	Participate in bi-weekly project worksheet working session with N. Ortiz (Soria), B. Young (APTIM), F. Ramos (PREPA), A. Deliz (PREPA), S. Rinaldi (ACG), A. Frankum (ACG) and L. Hatanaka (Filsinger Energy).
51	Keys, Jamie	2/9/18	0.9	Review notes from working group meeting.
51	Rinaldi, Scott	2/9/18	0.9	Participate in bi-weekly project worksheet working session with N. Ortiz (Soria), B. Young (APTIM), F. Ramos (PREPA), A. Deliz (PREPA), A. Frankum (ACG), J. Keys (ACG) and L. Hatanaka (Filsinger Energy).
51	Frankum, Adrian	2/9/18	0.8	Review documentation and mutual aid MOU to provide data needed by P. Crisalli (ACG) for use in the DIP financing cash flow projections.
25	Brack, Logan	2/9/18	0.7	Participate in discussion with J. Keys (ACG) regarding the revisions to January fee statement.
25	Keys, Jamie	2/9/18	0.7	Participate in discussion with L. Brack (ACG) regarding the revisions to the January fee statement.
51	Keys, Jamie	2/9/18	0.7	Update agenda in advance of project worksheet working group meeting.
3	Porter, Lucas	2/9/18	0.7	Prepare request for information and additional regression analysis by J. Estrada (PREPA)
51	Rinaldi, Scott	2/9/18	0.7	Participate in discussion with N. Tess (ACG) regarding the short-term solution to the E-storm system reporting issue.
51	Tess, Nathaniel	2/9/18	0.7	Participate in discussion with S. Rinaldi (ACG) regarding the short-term solution to the E-storm system reporting issue.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	2/9/18	0.6	Participate in discussion with S. Llompert (ACG) regarding the most recent Cobra wire transfer.
3	Porter, Lucas	2/9/18	0.6	Finalize fiscal plan status presentation content and format for submittal to Governor.
51	Samuels, Melanie	2/9/18	0.6	Review latest version of the project worksheet tracker and provide comments to J. Keys (ACG) regarding the same.
2	San Miguel, Jorge	2/9/18	0.6	Participate in discussion with G. Germeroth (Filsinger Energy) regarding potential industrial pre-payment matters with key individual customers and professional organizations.
50	San Miguel, Jorge	2/9/18	0.6	Participate in discussion with representatives of the FOMB regarding fiscal plan development and supporting data.
51	Frankum, Adrian	2/9/18	0.5	Participate in work session with M. Samuels (ACG) to review changes to the fuel accounting narrative for the peaking unit project worksheet requested by FEMA.
51	Frankum, Adrian	2/9/18	0.5	Participate in discussion with C. Iglesias (Soria) regarding the percent of FEMA reimbursement for mutual aid, as well as about emergency facilities supported by peaking units and the alternative approach to E-storm system reporting for the PREPA force PW.
51	Frankum, Adrian	2/9/18	0.5	Participate in working session with M. Samuels (ACG) to review changes to the fuel accounting narrative for the peaking unit project worksheet requested by FEMA.
2	Gil, Gerard	2/9/18	0.5	Participate on daily cash call with S. Llompert (ACG), J. San Miguel (ACG), G. Germeroth (Filsinger Energy), D. Cleary (GT), and N. Morales (PREPA) regarding an update on anticipated collections, payments and pre-payment facilities.
2	Llompert, Sofia	2/9/18	0.5	Update 13-week cash flow model for actuals through the week ended 2/02/18.
51	Samuels, Melanie	2/9/18	0.5	Participate in work session with A. Frankum (ACG) to review changes to the fuel accounting narrative for the peaking unit project worksheet requested by FEMA.
2	San Miguel, Jorge	2/9/18	0.5	Participate on daily cash call with S. Llompert (ACG), G. Gil (ACG), G. Germeroth (Filsinger Energy), D. Cleary (GT), and N. Morales (PREPA) regarding an update on anticipated collections, payments and pre-payment facilities.
3	Berger, Mark	2/9/18	0.4	Participate on call to discuss medical benefits plan design with M. Pomales (PREPA) and representatives from Essential Insurance.
2	Crisalli, Paul	2/9/18	0.4	Participate on call with G. Germeroth (Filsinger Energy) regarding PREPA liquidity forecast and flow of funds
2	Crisalli, Paul	2/9/18	0.4	Develop billing and collections summary based on weekly cash flow forecast.
2	Crisalli, Paul	2/9/18	0.4	Prepare analysis of weekly trends in PREPA web payments.
51	Frankum, Adrian	2/9/18	0.4	Prepare for project worksheet working group meeting.
25	Frankum, Adrian	2/9/18	0.4	Correspond with J. Keys (ACG) regarding the January fee statement.
51	Frankum, Adrian	2/9/18	0.4	Participate on call with N. Pollack (Filsinger Energy) regarding Whitefish issues and the status of developing materials to support a project worksheet.
51	Keys, Jamie	2/9/18	0.4	Provide list of action items to S. Rinaldi (ACG) from project worksheet working group meeting.
2	Llompert, Sofia	2/9/18	0.4	Participate in discussion with S. Rinaldi (ACG) regarding the short-term solution to the E-storm system issue.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Llompert, Sofia	2/9/18	0.4	Correspond with representatives from PREPA customer service department regarding government collections summary data.
3	Porter, Lucas	2/9/18	0.4	Correspond with G. Germeroth (Filsinger Energy), G. Gil (ACG) and J. San Miguel (ACG) regarding updated summary of load forecast results.
3	Porter, Lucas	2/9/18	0.4	Review performance improvement initiative overview and presentation content prepared by M. Berger (ACG).
2	Rinaldi, Scott	2/9/18	0.4	Participate in discussion with S. Llompert (ACG) regarding the short-term solution to the E-storm system issue.
51	Rinaldi, Scott	2/9/18	0.4	Prepare for the project worksheet working group meeting.
21	Samuels, Melanie	2/9/18	0.4	Update team calendar to coordinate appropriate staffing levels for the client site.
2	Berger, Mark	2/9/18	0.3	Correspond with C. Balken (Filsinger Energy) regarding finalizing amendment 5 for Cobra.
3	Berger, Mark	2/9/18	0.3	Plan for and participate on call with M. Pomales (PREPA) related to next steps on benchmarking and coordination strategy for work with Filsinger Energy.
2	Crisalli, Paul	2/9/18	0.3	Review emergency spend payment and related reimbursement assumptions for 13-week cash flow forecast.
25	Keys, Jamie	2/9/18	0.3	Correspond with A. Frankum (ACG) regarding time detail for January and next steps.
2	Llompert, Sofia	2/9/18	0.3	Participate in meeting with A. Escibano (BDO) to review FY 2018 budget documents.
51	Tess, Nathaniel	2/9/18	0.3	Prepare FTP site for PREPA restoration labor data transfer for the short-term solution to E-storm system reporting issue.
3	Berger, Mark	2/9/18	0.2	Correspond with G. Gil (ACG) regarding case strategy and next steps for fiscal plan document.
3	Berger, Mark	2/9/18	0.2	Participate on call with L. Hatanaka (Filsinger Energy) related to communications update and billing process update for purpose of revising fiscal plan slides.
3	Berger, Mark	2/9/18	0.2	Correspond with G. Gil (ACG) related to next steps on benchmarking and coordination strategy for work with HR Directorate.
2	Crisalli, Paul	2/9/18	0.2	Participate on call with A. Frankum (ACG) regarding cash flow projections and the impact of mutual aid payments.
51	Frankum, Adrian	2/9/18	0.2	Participate on call with P. Crisalli (ACG) regarding cash flow projections and the impact of mutual aid payments.
51	Frankum, Adrian	2/9/18	0.2	Participate on call with L. Hatanaka (Filsinger Energy) regarding data to support mutual aid aspect of cash flows to be filed with the court in support of the DIP financing.
51	Frankum, Adrian	2/9/18	0.2	Correspond with B. Martinez (FPL) regarding pole delivery and possibility of creating a project worksheet for reimbursement.
2	Llompert, Sofia	2/9/18	0.2	Participate on daily cash call with J. San Miguel (ACG), G. Gil (ACG), G. Germeroth (Filsinger Energy), D. Cleary (GT), and N. Morales (PREPA) regarding an update on anticipated collections, payments and pre-payment facilities. (Partial)
2	Llompert, Sofia	2/9/18	0.2	Participate on telephone call with G. Germeroth (Filsinger Energy) to discuss 13-week cash flow updates for period ended 5/04/18.
51	Rinaldi, Scott	2/9/18	0.2	Correspond with C. Iglesias (Soria) regarding the mutual aid party project worksheets for inclusion in the next update of the KPI dashboard.
2	Battle, Fernando	2/9/18	0.1	Participate on telephone call with N. Mitchell (GT) to discuss timing of federal funding for PREPA.

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Code	Professional	Date	Billed Hours	Time Description
3	Berger, Mark	2/9/18	0.1	Correspond with J. Federlin (ACG) regarding updates to restoration section of fiscal plan.
3	Berger, Mark	2/9/18	0.1	Participate in follow-up call with L. Hatanaka (Filsinger Energy) regarding latest customer service related information for the updated fiscal plan document.
2	Llompert, Sofia	2/9/18	0.1	Correspond with P. Crisalli (ACG) to discuss FY 2018 government collection file by entity.
50	Berger, Mark	2/10/18	4.0	Prepare fiscal plan presentation content related to the integrated resource plan, the rebuttal to FOMB's letter, "re-engineering PREPA" and the cost savings initiatives section.
3	San Miguel, Jorge	2/10/18	3.4	Review and revise fiscal plan presentation content prior to circulation and review by PREPA board of directors.
3	Gil, Gerard	2/10/18	2.7	Work on integrated resource plan and operational initiatives sections of the updated draft of the fiscal plan, and review all relevant sections to send to PREPA board of directors for review in preparation for conference call on 2/11/18.
3	Gil, Gerard	2/10/18	2.7	Work on updated fiscal plan section on financial projections and provide comment to L. Porter (ACG) regarding the same.
3	San Miguel, Jorge	2/10/18	2.7	Correspond and provide comments to G. Gil (ACG), L. Porter (ACG) and S. Pratt (RTH) regarding fiscal plan developments and input from PREPA board of directors and FOMB.
50	Gil, Gerard	2/10/18	2.6	Review and draft updated fiscal plan section on notice of violation compliance and labor section.
3	San Miguel, Jorge	2/10/18	2.2	Participate on call with representatives of PREPA and T. Filsinger (Filsinger Energy) regarding update on revised fiscal plan, key assumptions and projections.
3	Porter, Lucas	2/10/18	1.9	Develop revised fiscal plan load forecast based on comments and requests from G. Germeroth (Filsinger Energy) and T. Filsinger (Filsinger Energy)
2	Crisalli, Paul	2/10/18	1.8	Participate on call with representatives of Greenberg Traurig, Proskauer and Filsinger Energy regarding PREPA cash flow forecast and credit agreement.
3	Berger, Mark	2/10/18	1.7	Review fiscal plan document and prepare discussion items for G. Gil (ACG), L. Porter (ACG) and J. San Miguel (ACG).
2	Llompert, Sofia	2/10/18	1.7	Participate on telephone call with representatives from Greenberg Traurig and Filsinger Energy to discuss the new 13-week cash flow budget.
2	Crisalli, Paul	2/10/18	1.6	Revise PREPA cash flow forecast in credit agreement presentation layout.
3	Porter, Lucas	2/10/18	1.6	Prepare presentation content for fiscal plan based on revised load forecast results.
2	Crisalli, Paul	2/10/18	1.5	Participate on call with G. Germeroth (Filsinger Energy) regarding PREPA cash flow forecast, credit agreement and supplemental declaration.
3	Porter, Lucas	2/10/18	1.3	Reformat and restructure fiscal plan financial projection section exhibits.
3	Gil, Gerard	2/10/18	1.2	Prepare for meeting with J. San Miguel (ACG) to discuss strategic direction of operational initiatives and integrated resource plan section of the updated fiscal plan.
3	Berger, Mark	2/10/18	1.0	Participate on conference call with L. Porter (ACG) and G. Gil (ACG) to review all draft fiscal plan sections and provide strategic guidance and input.



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Code	Professional	Date	Billed Hours	Time Description
3	Gil, Gerard	2/10/18	1.0	Participate on conference call with L. Porter (ACG) and M. Berger (ACG) to review all draft fiscal plan sections and provide strategic guidance and input.
3	Porter, Lucas	2/10/18	1.0	Participate on call with G. Gil (ACG) and M. Berger (ACG) to review all draft fiscal plan sections and provide strategic guidance and input.
3	Porter, Lucas	2/10/18	1.0	Update debt sustainability analysis model with new load forecast and analyze results for reasonability.
3	Crisalli, Paul	2/10/18	0.8	Review and revise cash management content in fiscal plan presentation.
2	Crisalli, Paul	2/10/18	0.7	Prepare analysis of PREPA forecasted billings and collections.
3	Porter, Lucas	2/10/18	0.6	Prepare responses to comments on fiscal plan load forecast from G. Germeroth (Filsinger Energy).
51	Frankum, Adrian	2/10/18	0.5	Participate on phone call with C. Rodriguez (FEMA) and C. Harich (FEMA) regarding the background on the peaking unit project worksheet.
3	Gil, Gerard	2/10/18	0.5	Participate in discussion with L. Porter (ACG) to discuss update to fiscal plan following comments received from J. San Miguel (ACG).
3	Porter, Lucas	2/10/18	0.5	Participate in discussion with G. Gil (ACG) to discuss update to fiscal plan following comments received from J. San Miguel (ACG).
2	Crisalli, Paul	2/10/18	0.3	Correspond with K. Finger (GT) regarding questions and comments around PREPA's cash flow forecast.
51	Frankum, Adrian	2/10/18	0.3	Prepare for call with representatives of FEMA regarding the peaking unit project worksheet.
3	Porter, Lucas	2/10/18	0.3	Review fiscal plan load forecast version comparisons sent by G. Germeroth (Filsinger Energy).
3	Berger, Mark	2/10/18	0.2	Correspond with G. Gil (ACG) regarding fiscal plan model and presentation content?
22	Berger, Mark	2/10/18	0.2	Correspond with G. Gil (ACG) related to various topics including updates on plans to deal with labor issues.
2	Crisalli, Paul	2/10/18	0.1	Correspond with S. Llompert (ACG) regarding PREPA cash flow forecast.
2	Crisalli, Paul	2/11/18	2.9	Revise PREPA cash flow forecast and related supporting documents for credit agreement.
50	San Miguel, Jorge	2/11/18	2.8	Participate on telephone call with PREPA board of directors T. Filsinger (Filsinger Energy), N. Mitchell (GT), D. Cleary (GT), and S. Pratt (RTH) for update on revised fiscal plan draft, key assumptions and projections going forward prior to submittal to FOMB.
3	Porter, Lucas	2/11/18	1.8	Update and revise fiscal plan financial projections section with new exhibits reflecting updated load forecast.
3	Porter, Lucas	2/11/18	1.7	Review and revise fuel and purchased power forecast model to inform and develop fiscal plan presentation content in the financial projections section.
3	Gil, Gerard	2/11/18	1.5	Participate on conference call with PREPA Board Directors to discuss fiscal plan draft and inherent policy issues.
2	Keys, Jamie	2/11/18	1.5	Update project worksheet KPI dashboard following updated information received by S. Llompert (ACG).
3	Gil, Gerard	2/11/18	1.2	Participate in meeting with J. San Miguel (ACG) regarding draft fiscal plan revisions, list of key assumptions and related points to raise with PREPA board of directors during meeting on 2/11/18.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	2/11/18	1.2	Participate in meeting with G. Gil (ACG) regarding draft fiscal plan revisions, list of key assumptions and related points to raise with PREPA board of directors during meeting on 2/11/18.
25	Keys, Jamie	2/11/18	1.1	Update January time detail tracker for review by A. Frankum (ACG).
3	Gil, Gerard	2/11/18	1.0	Prepare for presentation to the PREPA board of directors regarding the PREPA fiscal plan and related policy decisions.
2	Llompert, Sofia	2/11/18	1.0	Update 13-week model to reflect revised projections through the period ended 5/18/18.
3	San Miguel, Jorge	2/11/18	1.0	Review updated fiscal plan deck and list of key assumptions and policy issues in preparation for meeting with PREPA board of directors.
2	Crisalli, Paul	2/11/18	0.9	Participate in discussion with K. Finger (GT) regarding request for supporting information to PREPA cash flow forecast.
2	Crisalli, Paul	2/11/18	0.9	Review 13-week cash flow assumptions and related supporting documents.
2	Crisalli, Paul	2/11/18	0.9	Participate on call with G. Germeroth (Filsinger Energy) regarding PREPA cash flow forecast and supplemental declaration.
3	Porter, Lucas	2/11/18	0.9	Revise the fiscal plan presentation following comments received from J. San Miguel (ACG).
3	Berger, Mark	2/11/18	0.8	Review of latest draft of fiscal plan.
2	Porter, Lucas	2/11/18	0.8	Prepare budget fiscal year 2018 fuel expense information for G. Germeroth (Filsinger Energy) for title III deposition.
3	Porter, Lucas	2/11/18	0.8	Prepare update to debt sustainability analysis for fiscal plan based on revised load forecast guidance from T. Filsinger (Filsinger Energy).
2	Crisalli, Paul	2/11/18	0.7	Review and revise PREPA cash balance report.
3	Gil, Gerard	2/11/18	0.7	Participate on call with L. Porter (ACG) to discuss and update fiscal plan presentation and work streams.
3	Porter, Lucas	2/11/18	0.7	Participate on call with G. Gil (ACG) to discuss and update fiscal plan presentation and work streams.
3	Gil, Gerard	2/11/18	0.6	Review the operational initiatives section of the fiscal plan draft following comments received from J. San Miguel (ACG) .
2	Llompert, Sofia	2/11/18	0.6	Update project worksheet KPI dashboard to reflect actual emergency spend through the week ended 2/09/18.
9	Porter, Lucas	2/11/18	0.6	Researched and reviewed information on operational initiatives related to fuel costs and adders.
25	Rinaldi, Scott	2/11/18	0.5	Review and provide comments related to the detail time descriptions of M. Berger (ACG) to J. Keys (ACG) for incorporation into the December monthly fee statement.
2	Crisalli, Paul	2/11/18	0.4	Participate on telephone call with S. Llompert (ACG) regarding updates to 13-week cash flow forecast through 5/18/18.
3	Gil, Gerard	2/11/18	0.4	Review and analyze comments provided by F. Padilla (PREPA) on fiscal plan.
2	Llompert, Sofia	2/11/18	0.4	Participate on telephone call with P. Crisalli (ACG) to review changes to the 13-week cash flow projections through 5/18/18.
3	Gil, Gerard	2/11/18	0.3	Participate in discussion with N. Mitchel (GT) regarding federal funding and impact of Budget Act for fiscal plan projections.
3	Berger, Mark	2/11/18	0.2	Participate on call with L. Porter (ACG) to discuss fiscal plan financial model and projections.
3	Porter, Lucas	2/11/18	0.2	Participate on call with M. Berger (ACG) to discuss fiscal plan financial model and projections.
2	Porter, Lucas	2/11/18	0.1	Correspond with P. Crisalli (ACG) regarding fiscal year 2018 budget fuel information request.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Tess, Nathaniel	2/12/18	3.8	Prepare distribution and transmission master plan data in order to associate it with Kronos Database.
3	Berger, Mark	2/12/18	3.0	Revise labor and pension section of the fiscal plan prior to submission following comments received from J. San Miguel (ACG).
2	Llompert, Sofia	2/12/18	2.5	Prepare bank balance reconciliation between December 2017 and January 2018 cash balances.
2	Crisalli, Paul	2/12/18	2.4	Revise PREPA monthly forecast model and related supporting schedules.
51	Tess, Nathaniel	2/12/18	2.2	Prepare first version of E-storm short-term solution analysis as foundation for review and edits.
2	Crisalli, Paul	2/12/18	2.1	Participate on telephone call with S. Llompert (ACG) to discuss FY 2018 cash flow projections.
51	Frankum, Adrian	2/12/18	2.1	Review and revise analysis related to the peaking unit project worksheet in response to inquiries from representatives of FEMA.
2	Llompert, Sofia	2/12/18	2.1	Participate on telephone call with P. Crisalli (ACG) to discuss FY 2018 cash flow projections.
3	Porter, Lucas	2/12/18	2.1	Review and revise fiscal plan financial projections section to reflect latest financial information.
3	San Miguel, Jorge	2/12/18	2.1	Review, revise and prepare edits for draft fiscal plan on restoration, labor, pension, integrated resource plan input, operational initiatives and transformation plan in preparation for submittal to FOMB advisors today.
3	Berger, Mark	2/12/18	2.0	Review and revise fiscal plan document including processing changes from labor counsel (PMA) and N. Mitchell (GT).
2	Crisalli, Paul	2/12/18	1.9	Revise supporting documentation and analysis regarding PREPA credit agreement and Filsinger supplement declaration.
3	Gil, Gerard	2/12/18	1.5	Participate in discussion with J. San Miguel (ACG) regarding edits to draft fiscal plan prior to submittal on 2/12/18.
51	Keys, Jamie	2/12/18	1.5	Update project worksheet KPI dashboard per review by S. Rinaldi (ACG).
3	San Miguel, Jorge	2/12/18	1.5	Participate in discussion with G. Gil (ACG) regarding edits to draft fiscal plan prior to submittal on 2/12/18.
3	Porter, Lucas	2/12/18	1.4	Prepare fiscal plan financial model for distribution to FOMB and advisors.
3	Crisalli, Paul	2/12/18	1.3	Participate in discussion with L. Porter (ACG) regarding FY 2019 budget and fiscal plan consistency requirements.
21	Frankum, Adrian	2/12/18	1.3	Review workstreams and develop Ankura workplan related to PREPA.
3	Porter, Lucas	2/12/18	1.3	Participate in discussion with P. Crisalli (ACG) regarding FY 2019 budget and fiscal plan consistency requirements.
3	Gil, Gerard	2/12/18	1.2	Review financial projections section of the fiscal plan and provide comment to L. Porter (ACG) in advance of submission to FOMB.
3	Porter, Lucas	2/12/18	1.2	Revise fiscal plan financial model inputs and exhibits content.
2	Crisalli, Paul	2/12/18	1.1	Review Filsinger supplemental declaration and provide comments to K. Finger (GT).
51	Keys, Jamie	2/12/18	1.1	Participate in meeting with N. Ortiz (Soria) regarding updated Cobra invoice status file.
51	Rinaldi, Scott	2/12/18	1.1	Review the project worksheet KPI dashboard and provide comments to J. Keys (ACG) regarding the same.
51	Tess, Nathaniel	2/12/18	1.1	Examine new PREPA labor data production from Kronos system.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	2/12/18	1.0	Participate on call with G. Germeroth (Filsinger Energy) regarding PREPA cash flow forecast and Filsinger supplemental declaration.
3	Llompert, Sofia	2/12/18	1.0	Update bank balance content through 1/31/18 to be included in the fiscal plan.
3	Gil, Gerard	2/12/18	0.9	Review and revise cost initiatives section of the fiscal plan.
14	Graham, Deanne	2/12/18	0.9	Participate in meeting with A. Rodriguez (PREPA) to discuss the requested information on PREPA Networks, LLC and PREPA Holdings, LLC as requested by N. Haynes (GT).
14	Graham, Deanne	2/12/18	0.9	Prepare and send email to N. Haynes (GT) regarding the information requested on PREPA Networks, LLC and PREPA Holdings, LLC.
51	Keys, Jamie	2/12/18	0.9	Participate in meeting with N. Ortiz (Soria) regarding revisions to the Cobra invoice status file.
3	Porter, Lucas	2/12/18	0.9	Review fiscal plan financial model and debt sustainability analysis to ensure consistency.
2	San Miguel, Jorge	2/12/18	0.9	Participate in discussion with L. Hatanaka (Filsinger Energy) regarding delays on ATT equipment for WiFi connection to substations for follow-up with PREPA IT and ATT.
3	San Miguel, Jorge	2/12/18	0.9	Review and prepare list of highlights from revised draft fiscal plan for AAFAF and Fortaleza representatives at the request of G. Loran (AAFAF).
3	San Miguel, Jorge	2/12/18	0.9	Review and consider additional fiscal plan edits from N. Mitchell (GT), D. Cleary (GT), and S. Pratt (RTH) for incorporation into fiscal plan revisions to be submitted today.
3	San Miguel, Jorge	2/12/18	0.9	Discuss staffing issues for restoration with T. Filsinger (Filsinger Energy) and related follow-up with A. Rodriguez (PREPA).
3	Gil, Gerard	2/12/18	0.8	Participate in discussion with L. Porter (ACG) regarding review of fiscal plan and structure and strategy.
3	Porter, Lucas	2/12/18	0.8	Participate in discussion with G. Gil (ACG) regarding review of fiscal plan and structure and strategy.
6	Brack, Logan	2/12/18	0.7	Draft emails to M. Wildy (PREPA) regarding contact updates for generation asset privatization due diligence request process.
6	Brack, Logan	2/12/18	0.7	Revise due diligence assets tracker and provide to M. Wildy (PREPA).
2	Llompert, Sofia	2/12/18	0.7	Update 13-week cash flow model to reflect revised projections through the end of FY 2018.
3	Porter, Lucas	2/12/18	0.7	Prepare bullet point list of key changes to fiscal plan for review by J. San Miguel (ACG).
51	Rinaldi, Scott	2/12/18	0.7	Follow-up with M. Rodriguez (PREPA) and F. Ramos (PREPA) regarding questions related to the transmission and distribution data provided by PREPA.
3	Gil, Gerard	2/12/18	0.6	Review and draft changes to the executive summary of the revised fiscal plan for submission to FOMB.
51	Rinaldi, Scott	2/12/18	0.6	Participate on a telephone call with N. Tess (ACG) regarding the short-term solution to the E-storm system reporting issue and discuss follow-up items and questions related to the transmission master plan and Kronos data provided by PREPA.
51	Samuels, Melanie	2/12/18	0.6	Review historical peaking generator charts operating statistics and charts to be used in the analysis and provide comments to L. Brack (ACG) regarding the same.
50	San Miguel, Jorge	2/12/18	0.6	Participate in discussion with N. Desai (PREPA) regarding input from transformation advisory council members for fiscal plan revisions, related time table, and coordination with FOMB.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Tess, Nathaniel	2/12/18	0.6	Participate on a telephone call with S. Rinaldi (ACG) regarding the short-term solution to the E-storm system reporting issue and discuss follow-up items and questions related to the Transmission and Kronos data provided by PREPA.
2	Crisalli, Paul	2/12/18	0.5	Participate on the daily liquidity call with S. Rinaldi (ACG), S. Llompart (ACG), L. Hatanaka (Filsinger Energy) and G. Germeroth (Filsinger Energy), and D. Cleary (GT).
2	Crisalli, Paul	2/12/18	0.5	Prepare analysis of monthly gross and net billings for cash flow purposes.
3	Gil, Gerard	2/12/18	0.5	Participate in meeting with P. Lucas (ACG) and representatives of PREPA and Filsinger Energy regarding load forecast.
51	Keys, Jamie	2/12/18	0.5	Participate on telephone call with S. Rinaldi (ACG) to discuss the current listing of Cobra invoices and presentation of Cobra invoice information in the project worksheet KPI dashboard.
51	Keys, Jamie	2/12/18	0.5	Correspond with A. Frankum (ACG) regarding updates to the Cobra invoicing process included within the project worksheet key performance indicators dashboard.
2	Llompart, Sofia	2/12/18	0.5	Participate on the daily liquidity call with P. Crisalli (ACG), S. Rinaldi (ACG), L. Hatanaka (Filsinger Energy) and G. Germeroth (Filsinger Energy), and D. Cleary (GT).
2	Llompart, Sofia	2/12/18	0.5	Participate in meeting with S. Flores (PREPA) to discuss corporation collections in December and January.
3	Porter, Lucas	2/12/18	0.5	Participate in meeting with G. Gil (ACG) and representatives of PREPA and Filsinger Energy regarding load forecast.
51	Rinaldi, Scott	2/12/18	0.5	Participate on telephone call with J. Keys (ACG) to discuss the current listing of Cobra invoices and presentation of Cobra invoice information in the project worksheet KPI dashboard.
2	Rinaldi, Scott	2/12/18	0.5	Participate on the daily liquidity call with P. Crisalli (ACG), S. Llompart (ACG), L. Hatanaka (Filsinger Energy) and G. Germeroth (Filsinger Energy), and D. Cleary (GT).
51	Rinaldi, Scott	2/12/18	0.5	Read the report provided by B. Young (APTIM), that summarizes all project worksheets entered to the FEMA system, and correspond with B. Young (APTIM) regarding inconsistencies and incorrect information in the report.
2	Rinaldi, Scott	2/12/18	0.5	Review the revised 13-week cash flow forecast circulated by G. Germeroth (Filsinger Energy) prior to the daily liquidity call.
51	Rinaldi, Scott	2/12/18	0.5	Review final version of the updated and revised project worksheet KPI dashboard and correspond with J. Keys (ACG) regarding the same.
51	Rinaldi, Scott	2/12/18	0.5	Review the current transmission and distribution master plan documents as of 2/12/18 and compare to prior day reports.
51	Rinaldi, Scott	2/12/18	0.5	Review the preliminary short-term solution to the E-storm system reporting issue distributed by N. Tess (ACG).
3	San Miguel, Jorge	2/12/18	0.5	Participate on daily call on labor reform updates regarding CBA and rightsizing reviews with D. Cleary (GT), J. Perez (PMA), J. Slugs (GT), M. Berger (ACG), G. Gil (ACG).
50	San Miguel, Jorge	2/12/18	0.5	Participate in discussion with G. Loran (AAFAF) and G. Gil (ACG) regarding FOMB requests and conditions for filing.
2	San Miguel, Jorge	2/12/18	0.5	Participate on daily liquidity call with G. Germeroth (Filsinger Energy), D. Cleary (GT), N. Morales (PREPA), P. Crisalli (ACG), G. Gil (ACG) and others to update on anticipated collections, payments and pre-payment facilities.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	San Miguel, Jorge	2/12/18	0.5	Participate on daily electric service update for invoicing and collection progress report with representatives of FEMA, PREPA, USACE and related contractor groups.
3	San Miguel, Jorge	2/12/18	0.5	Participate in discussion F. Padilla (PREPA) regarding fiscal plan talking points for upcoming presentation.
51	Tess, Nathaniel	2/12/18	0.5	Summarize initial findings of labor analysis for future edits and offer additional questions on data implementation.
51	Frankum, Adrian	2/12/18	0.4	Participate in meeting with J. Keys (ACG) and provide commentary on the project worksheet KPI report.
50	Gil, Gerard	2/12/18	0.4	Review and provide comments and changes to draft letter prepared by Greenberg Traurig as a response to the FOMB's notice of violation.
25	Graham, Deanne	2/12/18	0.4	Revise December fee statement key performance indicator analysis for revised December fee statement.
51	Keys, Jamie	2/12/18	0.4	Participate in meeting with A. Frankum (ACG) regarding updated project worksheet KPI dashboard.
3	San Miguel, Jorge	2/12/18	0.4	Review and react to various emails from A. Rodriguez (PREPA) regarding restoration staffing resume and supporting information.
2	Llompert, Sofia	2/12/18	0.3	Update cash flow section of the project worksheet KPI dashboard for actuals through the week ended 2/02/18 and forecast for the weeks ended 2/09/18 and 2/16/18.
3	Berger, Mark	2/12/18	0.2	Participate in conference call to discuss case strategy with representatives of Filsinger Energy, D. Cleary (GT), JC Perez (PMA) and A. Rodriguez (PREPA).
25	Graham, Deanne	2/12/18	0.2	Prepare and send email to S. Rinaldi (ACG) regarding the December fee statement key performance indicators.
2	Llompert, Sofia	2/12/18	0.2	Participate in meeting with N. Morales (PREPA) to discuss government collections and medical service provider invoices.
51	Rinaldi, Scott	2/12/18	0.2	Review the list of outstanding Whitefish invoices based on report provided by N. Morales (PREPA) and correspond with J. Keys (ACG) regarding the same.
51	Rinaldi, Scott	2/12/18	0.2	Review email correspondence by and among representatives of Soria and PREPA regarding the equipment and local Puerto Rico contractors project worksheets.
51	Samuels, Melanie	2/12/18	0.2	Correspond with G. Chico (PREPA) regarding historical data required for the peaking generator analysis.
50	San Miguel, Jorge	2/12/18	0.2	Participate in discussion with C. Sobrino (FOMB) and G. Loran (AAFAF) regarding filing terms and conditions with FOMB for today.
2	Crisalli, Paul	2/12/18	0.1	Participate on call with K. Finger (GT) regarding Filsinger supplemental declaration.
2	Rinaldi, Scott	2/12/18	0.1	Correspond with A. Frankum (ACG) regarding key issues discussed on the daily liquidity call.
28	Rinaldi, Scott	2/12/18	0.1	Review the call log report from Epiq Systems.
51	Rinaldi, Scott	2/12/18	0.1	Correspond with N. Tess (ACG) regarding outstanding questions related to the transmission, distribution and Kronos data provided to Ankura by PREPA for inclusion in the E-storm short-term solution.
2	Crisalli, Paul	2/13/18	3.9	Update PREPA monthly liquidity forecast model and related support schedules.
51	Brack, Logan	2/13/18	2.7	Prepare line graph of monthly peaking unit generation for use in meeting with FEMA and provide to M. Samuels (ACG) for review.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Brack, Logan	2/13/18	2.1	Prepare analysis of airline ticket prices for reference when preparing the monthly fee statements in order to comply with requirements of the professionals services agreement.
3	Berger, Mark	2/13/18	2.0	Review actuarial reports for inclusion in pension analysis content.
2	Llompert, Sofia	2/13/18	1.9	Update 13-week cash flow model to reflect data through FY 2019.
3	Porter, Lucas	2/13/18	1.9	Revise and prepare fiscal plan following input and suggestions provided by G. Loran (AAFAF).
3	San Miguel, Jorge	2/13/18	1.9	Review materials provided by M. Berger (ACG) on labor benchmarking project, including FERC material and HR data.
3	San Miguel, Jorge	2/13/18	1.9	Revise and comment on short fiscal plan presentation with G. Gil (ACG) for use in creditor meeting this week and prior circulation to AAFAF.
2	Llompert, Sofia	2/13/18	1.8	Update 13-week cash flow model for actuals through the week ended 2/09/18.
51	Tess, Nathaniel	2/13/18	1.8	Prepare draft daily and monthly analyses reports for distribution and transmission infrastructure as well as materials requisition data from multiple sources.
51	Tess, Nathaniel	2/13/18	1.6	Prepare PREPA materials requisition data from multiple sources for use in FEMA short-term solution.
51	Keys, Jamie	2/13/18	1.5	Update the FEMA Flash Report for G. Germeroth (Filsinger Energy).
2	Crisalli, Paul	2/13/18	1.4	Participate on call with G. Germeroth (Filsinger Energy) regarding PREPA cash flows and documents supporting credit agreement and Filsinger declaration.
3	Gil, Gerard	2/13/18	1.4	Review materials on medical benefits and Act-26 2017 as part of the analysis of the medical benefits reform.
51	Frankum, Adrian	2/13/18	1.3	Participate in bi-weekly project worksheet working session with N. Ortiz (Soria), B. Young (APTIM), F. Ramos (PREPA), A. Deliz (PREPA), M. Samuels (ACG), J. Keys (ACG) and L. Hatanaka (FEG).
51	Keys, Jamie	2/13/18	1.3	Participate in bi-weekly project worksheet working session with N. Ortiz (Soria), B. Young (APTIM), F. Ramos (PREPA), A. Deliz (PREPA), M. Samuels (ACG), A. Frankum (ACG) and L. Hatanaka (FEG).
3	Berger, Mark	2/13/18	1.2	Participate in daily labor conference call with representatives of Greenberg Traurig, Filsinger Energy, and M. Pomales (PREPA) and G. Gil (ACG) related to hiring initiatives and benchmarking exercise.
3	Gil, Gerard	2/13/18	1.2	Participate in daily labor conference call with representatives of Greenberg Traurig, Filsinger Energy, and M. Pomales (PREPA) and M. Berger (ACG) related to hiring initiatives and benchmarking exercise.
3	San Miguel, Jorge	2/13/18	1.2	Participate on telephone call with I. Roman (PIA) and J. Gonzalez (PIA) regarding upcoming pharmaceutical association convention panel on energy, restoration and fiscal plan discussions with PREPA Board of Directors.
51	Tess, Nathaniel	2/13/18	1.2	Prepare internal ACG memo on E-storm short-term solution data processing and analysis procedures.
3	Gil, Gerard	2/13/18	1.1	Participate in discussion with G. Gil (ACG) regarding fiscal plan revisions requested by G. Loran (AAFAF).
3	Porter, Lucas	2/13/18	1.1	Participate in discussion with L. Porter (ACG) regarding fiscal plan revisions requested by G. Loran (AAFAF).

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Code	Professional	Date	Billed Hours	Time Description
51	Samuels, Melanie	2/13/18	1.1	Participate in bi-weekly project worksheet working session with N. Ortiz (Soria), B. Young (APTIM), F. Ramos (PREPA), A. Deliz (PREPA), J. Keys (ACG), A. Frankum (ACG) and L. Hatanaka (FEG). (partial)
50	San Miguel, Jorge	2/13/18	1.1	Participate in meeting with G. Germeroth (Filsinger Energy) and T. Filsinger (Filsinger Energy) related to creditor meeting agenda and transformation advisory council coordination for integrated resource plan guidelines.
3	Berger, Mark	2/13/18	1.0	Update restoration section for public fiscal plan document.
25	Brack, Logan	2/13/18	1.0	Revise December time detail tracker with updated Deltek hours.
25	Brack, Logan	2/13/18	0.9	Compile and review the PREPA December time detail for the week of 12/31/17 for inclusion in the fee monthly statement.
51	Brack, Logan	2/13/18	0.9	Revise line graph of 2014 - 2017 monthly peaking unit generation following comments received by D. Graham (ACG).
51	Tess, Nathaniel	2/13/18	0.9	Combine previous draft versions of transmission and distribution analyses for content review.
9	Berger, Mark	2/13/18	0.8	Participate in discussion with S. Kopenitz (Filsinger Energy) and L. Porter (ACG) to discuss "Re-Engineer PREPA" work stream.
3	Crisalli, Paul	2/13/18	0.8	Review fiscal plan open items list and work plan and provide comments to L. Porter (ACG) and G. Gil (ACG).
16	Graham, Deanne	2/13/18	0.8	Participate in meeting with M. Tristani (PREPA) regarding test printing of the bar date notice to be sent to PREPA customers during the March billing cycle.
9	Porter, Lucas	2/13/18	0.8	Participate in discussion with S. Kopenitz (Filsinger Energy) and M. Berger (ACG) to discuss "Re-Engineer PREPA" work stream.
25	Rinaldi, Scott	2/13/18	0.8	Finalize the December monthly fee statement and forward to J. San Miguel (ACG) for distribution to PREPA and C. Schepper (Prime Clerk) to notice pursuant to the interim compensation order.
3	Crisalli, Paul	2/13/18	0.7	Participate on call with G. Gil (ACG) regarding fiscal plan, PREPA budget and related cash flows.
51	Frankum, Adrian	2/13/18	0.7	Participate in meeting with A. Frankum (ACG) regarding the updated FEMA Flash Report.
51	Frankum, Adrian	2/13/18	0.7	Participate in meeting with G. Rivera (PREPA) regarding historical generation information in response to FEMA inquiries.
3	Gil, Gerard	2/13/18	0.7	Participate on call with P. Crisalli (ACG) regarding fiscal plan, PREPA budget and related cash flows.
51	Keys, Jamie	2/13/18	0.7	Participate in meeting with A. Frankum (ACG) regarding the updated FEMA Flash Report.
3	Porter, Lucas	2/13/18	0.7	Prepare outline of open actions items related to FOMB requirements for fiscal plan and budget following request by G. Gil (ACG).
50	Porter, Lucas	2/13/18	0.7	Review FOMB macro resource planning analysis prepared for fiscal plan provided by S. Brody (McK).
51	Rinaldi, Scott	2/13/18	0.7	Follow-up with F. Ramos (PREPA) regarding outstanding questions related to the data files required for the short-term E-storm solution.
2	Crisalli, Paul	2/13/18	0.6	Prepare draft bank statement listing for PREPA review for credit agreement.
51	Frankum, Adrian	2/13/18	0.6	Review and comment on the FEMA reimbursement flash report for the creditors.
3	Gil, Gerard	2/13/18	0.6	Prepare workplan for updated projections for the fiscal plan based on latest macro assumptions and needed integration to budgeting process.



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Code	Professional	Date	Billed Hours	Time Description
2	Keys, Jamie	2/13/18	0.6	Participate in meeting with S. Llompert (ACG) regarding the cash balance in the emergency account.
51	Keys, Jamie	2/13/18	0.6	Participate in meeting with B. Young (Aptim) regarding updates for the project worksheet working group meeting.
2	Llompert, Sofia	2/13/18	0.6	Update 13-week cash flow model to reflect new loan format.
2	Llompert, Sofia	2/13/18	0.6	Participate in meeting with J. Keys (ACG) regarding the cash balance in the emergency account.
2	Llompert, Sofia	2/13/18	0.6	Participate in meeting with N. Morales (PREPA) to discuss 13-week cash flow loan format.
2	Llompert, Sofia	2/13/18	0.6	Translate customer service reports from Spanish to English as requested by G. Germeroth (Filsinger).
50	San Miguel, Jorge	2/13/18	0.6	Participate in discussion with G. Loran (AAFAF) and G. Gil (ACG) regarding revisions to the short deck of fiscal plan update for creditor meeting.
50	Gil, Gerard	2/13/18	0.5	Participate in discussion with L. Porter (ACG) regarding FOMB letter to governor regarding fiscal plan and budget policies and milestones.
28	Graham, Deanne	2/13/18	0.5	Participate in meeting with L. Blanc (PREPA) regarding the unresolved creditor call log and steps to resolve.
50	Porter, Lucas	2/13/18	0.5	Participate in discussion with G. Gil (ACG) regarding FOMB letter to governor regarding fiscal plan and budget policies and milestones.
50	Porter, Lucas	2/13/18	0.5	Review comments on FOMB macro resource planning analysis for fiscal plan provided by G. Rivera (PREPA).
2	San Miguel, Jorge	2/13/18	0.5	Participate on daily electric service update for invoicing and collection progress report with representatives of FEMA, PREPA, USACE and related contractor groups.
3	San Miguel, Jorge	2/13/18	0.5	Participate in discussion with M. Pomales (PREPA) and M. Berger (ACG) regarding labor benchmarking concerns and issues requested by N. Desai (PREPA) and E. Irizarry (PREPA).
3	Berger, Mark	2/13/18	0.4	Participate in discussion with M. Toro (PREPA) regarding medical benefits information requested from Aon as part of fulfilling due diligence request.
3	Berger, Mark	2/13/18	0.4	Correspond with G. Gil (ACG) regarding fiscal plan submission, pension review work stream, benchmarking and other case strategy.
2	Crisalli, Paul	2/13/18	0.4	Review current accounts payable aging schedule.
51	Frankum, Adrian	2/13/18	0.4	Participate in meeting with J. Keys (ACG) and J. Bravo (PREPA) regarding fuel consumption reports.
21	Frankum, Adrian	2/13/18	0.4	Correspond with J. San Miguel (ACG) to discuss case administrative and staffing issues.
50	Gil, Gerard	2/13/18	0.4	Review FOMB letter on requirements for budget and work on action items list.
3	Gil, Gerard	2/13/18	0.4	Correspond with M. Berger (ACG) related to fiscal plan submission, pension review work stream, benchmarking and other case strategy.
51	Keys, Jamie	2/13/18	0.4	Participate in meeting with A. Frankum (ACG) and J. Bravo (PREPA) regarding fuel consumption reports.
25	Keys, Jamie	2/13/18	0.4	Correspond with A. Frankum (ACG) regarding guidelines for time detail submissions to be sent to Ankura professionals.
51	Keys, Jamie	2/13/18	0.4	Prepare the change report for the FEMA Flash Report for S. Rinaldi (ACG) review.
3	Porter, Lucas	2/13/18	0.4	Review list of responses to action items on budget and fiscal plan sent by P. Crisalli (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Porter, Lucas	2/13/18	0.4	Review FOMB Letter to Governor regarding budget policies and milestones.
51	Rinaldi, Scott	2/13/18	0.4	Participate on telephone call with N. Tess (ACG) regarding the warehouse #5 data file for inclusion in the short-term solution to the E-storm system reporting issues, and related matters.
51	Rinaldi, Scott	2/13/18	0.4	Prepare and provide comments to B. Young (Soria) regarding the "deep dive" project worksheets report to correct inaccuracies and omissions.
3	San Miguel, Jorge	2/13/18	0.4	Participate in meeting with representatives of PREPA IT department (F. Ramos) regarding ATT hot spot material deliveries for purposes of reestablishment of substation communications for billing purposes.
51	Tess, Nathaniel	2/13/18	0.4	Participate on telephone call with S. Rinaldi (ACG) regarding the warehouse #5 data file for inclusion in the short-term solution to the E-storm system reporting issues, and related matters.
3	Berger, Mark	2/13/18	0.3	Review materials needed for restoration estimate from C. Torres (PREPA) including high level comparison to prior analysis for contract amendment purposes.
3	Berger, Mark	2/13/18	0.3	Plan for discussion with L. Hatanaka (Filsinger Energy) and L. Porter (ACG) related to staffing for "Re-Engineer PREPA" workstream.
3	Berger, Mark	2/13/18	0.3	Participate in discussion with M. Pomales (PREPA) related to pension analysis work stream.
6	Brack, Logan	2/13/18	0.3	Prepare meeting agenda in advance of weekly generation asset privatization due diligence meeting and correspond with M. Wildy (PREPA) regarding the same.
2	Crisalli, Paul	2/13/18	0.3	Participate in daily liquidity call at PREPA with G. Gil (ACG), S. Llompart (ACG), J. San Miguel (ACG) and representatives of Filsinger Energy, Rothschild, Greenberg Traurig and PREPA.
51	Frankum, Adrian	2/13/18	0.3	Participate on call with M. Samuels (ACG) to discuss status of peaking generator analysis and next steps.
51	Frankum, Adrian	2/13/18	0.3	Participate in meeting with J. Keys (ACG) regarding the emergency cash account.
2	Gil, Gerard	2/13/18	0.3	Participate in daily liquidity call at PREPA with P. Crisali (ACG), S. Llompart (ACG), J. San Miguel (ACG) and representatives of Filsinger Energy, Rothschild, Greenberg Traurig and PREPA.
51	Keys, Jamie	2/13/18	0.3	Participate on telephone call with S. Rinaldi (ACG) regarding the weekly meeting with FEMA, action items from last week and meeting notes in preparation for the call on 2/14/18.
51	Keys, Jamie	2/13/18	0.3	Participate in meeting with A. Frankum (ACG) regarding the emergency cash account.
2	Llompart, Sofia	2/13/18	0.3	Participate in daily liquidity call at PREPA with P. Crisali (ACG), G. Gil (ACG), J. San Miguel (ACG) and representatives of Filsinger Energy, Rothschild, Greenberg Traurig and PREPA.
3	Porter, Lucas	2/13/18	0.3	Review generation maintenance projects list provided by C. Negron (PREPA).
3	Porter, Lucas	2/13/18	0.3	Participate in discussion regarding fuel and purchased power budget assumptions with G. Germeroth (Filsinger Energy).
51	Rinaldi, Scott	2/13/18	0.3	Participate on telephone call with J. Keys (ACG) regarding the weekly meeting with FEMA, action items from last week and meeting notes in preparation for the call on 2/14/18.
51	Samuels, Melanie	2/13/18	0.3	Participate on call with A. Frankum (ACG) to discuss status of peaking generator analysis and next steps.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	San Miguel, Jorge	2/13/18	0.3	Participate in daily liquidity call with P. Crisalli (ACG), G. Gil (ACG) and representatives of Filsinger Energy, Rothschild, Greenberg Traurig and PREPA.
3	San Miguel, Jorge	2/13/18	0.3	Participate on telephone call with L. Hatanaka (Filsinger Energy) regarding update on ATT equipment for substation communications.
3	Berger, Mark	2/13/18	0.2	Correspond with J. San Miguel (ACG) related to Benchmarking work stream.
51	Brack, Logan	2/13/18	0.2	Correspond with A. Frankum (ACG) regarding map of estimated restoration dates for peaking units for use in presentation to FEMA.
16	Graham, Deanne	2/13/18	0.2	Participate in meeting with S. Flores (PREPA) regarding customer service related Title III tasks.
3	Berger, Mark	2/13/18	0.1	Participate in discussion with M. Toro (PREPA) regarding the pension valuation work stream.
51	Frankum, Adrian	2/13/18	0.1	Correspond with J. Keys (ACG) regarding the FEMA reimbursement report.
51	Rinaldi, Scott	2/13/18	0.1	Correspond with A. Frankum (ACG) regarding the status of the short-term solution to the E-storm system reporting issue, and next steps.
14	Brack, Logan	2/14/18	3.7	Revise trade creditor schedule and provide to D. Graham (ACG) for review.
2	Crisalli, Paul	2/14/18	3.7	Revise and update PREPA monthly liquidity model.
2	Llompert, Sofia	2/14/18	3.7	Update 13-week cash flow model to reflect data through FY 2019.
51	Frankum, Adrian	2/14/18	2.9	Prepare materials and participate in working session with G. Soto (PREPA) to analyze peaking generation on a historical basis.
51	Brack, Logan	2/14/18	2.1	Revise monthly peaking generator chart content to include in 2014 and 2015 data per request by A. Frankum (ACG).
2	Llompert, Sofia	2/14/18	1.7	Update Puma outstanding invoice schedule for latest information received on 2/12/18.
3	Berger, Mark	2/14/18	1.6	Participate in meeting with J. San Miguel (ACG) to discuss labor bench-marking progress, draft tables and reports, additional data needed and deliverables by PREPA HR office.
2	Llompert, Sofia	2/14/18	1.6	Participate in meeting with E. Vazquez (PREPA) to discuss master payment schedule updates and Fenosa January invoice.
3	San Miguel, Jorge	2/14/18	1.6	Participate in meeting with M. Berger (ACG) to discuss labor bench-marking progress, draft tables and reports, additional data needed and deliverables by PREPA HR office.
3	Gil, Gerard	2/14/18	1.5	Participate in meeting with representatives of AAFAF to discuss the fiscal plan implementation process, coordination with budget process and critical items for certification.
3	Berger, Mark	2/14/18	1.4	Incorporate proposed edits from J. San Miguel (ACG) to fiscal plan and additional updates to labor and pension section.
3	San Miguel, Jorge	2/14/18	1.3	Participate on telephone call with N. Desai (PREPA) regarding benchmarking for labor project and additional fiscal plan inquiries.
3	Crisalli, Paul	2/14/18	1.2	Participate in meeting with G. Gil (ACG), L. Porter (ACG), M. Zapata (PREPA), G. Rivera (PREPA), J. Estrada (PREPA), G. Germeroth (Filsinger Energy) to discuss load forecast.
3	Gil, Gerard	2/14/18	1.2	Participate in meeting with L. Porter (ACG), P. Crisalli (ACG), M. Zapata (PREPA), G. Rivera (PREPA), J. Estrada (PREPA), and G. Germeroth (Filsinger Energy) to discuss load forecast.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Keys, Jamie	2/14/18	1.2	Update tracker for fee application preparation to provide to A. Frankum (ACG).
3	Porter, Lucas	2/14/18	1.2	Participate in meeting with G. Gil (ACG), P. Crisalli (ACG), M. Zapata (PREPA), G. Rivera (PREPA), J. Estrada (PREPA), G. Germeroth (Filsinger Energy) to discuss load forecast.
51	Rinaldi, Scott	2/14/18	1.2	Revise notes and next steps from FEMA meeting and circulate to the Ankura team.
3	San Miguel, Jorge	2/14/18	1.2	Participate on conference call with representatives of McKinsey, G. Germeroth (Filsinger Energy), M. Zapata (PREPA), G. Rivera (PREPA), E. Paredes (PREPA).
2	Crisalli, Paul	2/14/18	1.1	Review credit agreement flow of fund summary and provide comments to G. Germeroth (Filsinger Energy) regarding the same.
50	Gil, Gerard	2/14/18	1.1	Participate in meeting with L. Porter (ACG), S. Brody (McK), A. Bielenberg (McK), and representatives of PREPA to discuss least cost generation analysis prepared by FOMB advisors S. Brody (McK) and team to inform fiscal plan.
50	Porter, Lucas	2/14/18	1.1	Participate in meeting with G. Gil (ACG), S. Brody (McK), A. Bielenberg (McK) and representatives of PREPA to discuss least cost generation analysis prepared by FOMB advisors and S. Brody (McK) to inform fiscal plan.
51	Samuels, Melanie	2/14/18	1.1	Review line graph of historical monthly peaking unit generation amounts and review presentation and provide comments to L. Brack (ACG) regarding the same.
3	Berger, Mark	2/14/18	1.0	Participate on call with M. Toro (PREPA) and J. Adrover (PREPA) to discuss data requests for actuarial valuation review.
2	Crisalli, Paul	2/14/18	1.0	Participate on call with G. Germeroth (Filsinger Energy) regarding PREPA liquidity and flow of funds related to the credit agreement.
3	Gil, Gerard	2/14/18	1.0	Participate in meeting with representatives of Filsinger Energy to discuss workplan and strategy for rightsizing initiative.
51	Keys, Jamie	2/14/18	1.0	Participate in discussion with J. Bravo (PREPA) regarding fuel reports to update the fuel analysis.
51	Rinaldi, Scott	2/14/18	1.0	Review the E-storm short-term solution analysis provided by N. Tess (ACG).
3	Berger, Mark	2/14/18	0.9	Prepare medical benefits tracking worksheet in order to track potential cost savings opportunities from prior years as part of upcoming negotiation.
51	Frankum, Adrian	2/14/18	0.9	Participate in weekly FEMA meeting regarding project worksheet issues and next steps with S. Rinaldi (ACG), K. Huertas (FEMA), C. Rodriguez (FEMA), C. Harich (FEMA), N. Ortiz (Soria), A. Deliz (PREPA), L. Hatanaka (Filsinger Energy) and N. Pollack (Filsinger Energy).
51	Frankum, Adrian	2/14/18	0.9	Meet with F. Padilla (PREPA) to work through information needed for various project worksheets and to update him on the status in preparation for his meeting with the GAR.
3	Porter, Lucas	2/14/18	0.9	Prepare for meeting with PREPA planning and Filsinger Energy regarding load forecast.
3	Porter, Lucas	2/14/18	0.9	Prepare and distribute excerpts from fiscal plan for PREPA planning to review.
51	Rinaldi, Scott	2/14/18	0.9	Participate in weekly FEMA meeting regarding project worksheet issues and next steps with A. Frankum (ACG), K. Huertas (FEMA), C. Rodriguez (FEMA), C. Harich (FEMA), N. Ortiz (Soria), A. Deliz (PREPA), L. Hatanaka (Filsinger Energy) and N. Pollack (Filsinger Energy).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Berger, Mark	2/14/18	0.8	Participate in discussion with J. San Miguel (ACG) regarding benchmarking work stream.
3	Berger, Mark	2/14/18	0.8	Participate in strategy discussion for third party benchmarking study kick-off call with L. Hatanaka (Filsinger Energy) and S. Davis (Filsinger Energy).
51	Keys, Jamie	2/14/18	0.8	Participate in meeting with G. Chico (PREPA) regarding coordinates for peaking unit generators.
50	Porter, Lucas	2/14/18	0.8	Review FOMB macro resource planning analysis in preparation for call with FOMB advisors (McK).
3	San Miguel, Jorge	2/14/18	0.8	Participate in discussion with M. Berger (ACG) regarding benchmarking work stream.
3	San Miguel, Jorge	2/14/18	0.8	Review draft labor bench-marking presentation and additional materials sent by M. Berger (ACG) relating to FERC Form 1 and potential outside resource for benchmarking support (FQC).
3	Berger, Mark	2/14/18	0.7	Participate in weekly actuarial review call with representatives of Aon, AAFAF and PREPA.
3	Berger, Mark	2/14/18	0.7	Participate in meeting with representatives of Filsinger Energy, Pietrantonio Mendez & Alvarez, and Greenberg Traurig related to actuarial review.
6	Brack, Logan	2/14/18	0.7	Prepare for morning generation asset privatization due diligence meeting.
51	Frankum, Adrian	2/14/18	0.7	Draft agenda and prepare for meeting with FEMA.
50	Porter, Lucas	2/14/18	0.7	Prepare information request for McK regarding fiscal plan least cost generation and send to internal PREPA team G. Gil (ACG) and M. Bhuiyan (Filsinger Energy).
25	Frankum, Adrian	2/14/18	0.6	Participate in discussion with J. Keys (ACG) regarding outstanding items for the January fee statement.
50	Gil, Gerard	2/14/18	0.6	Participate in discussion and debrief with L. Porter (ACG) regarding least cost generation call with representatives of McKinsey.
3	Gil, Gerard	2/14/18	0.6	Participate on daily labor conference call with representatives of Greenberg Traurig and Filsinger Energy.
25	Keys, Jamie	2/14/18	0.6	Participate in discussion with A. Frankum (ACG) regarding outstanding items for the January fee statement.
51	Keys, Jamie	2/14/18	0.6	Participate in discussion with J. Bravo (PREPA) regarding peaking unit fuel reports.
50	Porter, Lucas	2/14/18	0.6	Participate in discussion and debrief with G. Gerard (ACG) regarding least cost generation call with representatives of McKinsey.
3	Porter, Lucas	2/14/18	0.6	Finalize load forecast summary file and send to J. Estrada (PREPA) and PREPA planning team.
3	Porter, Lucas	2/14/18	0.6	Review fuel delivery option assessment report prepared by Siemens for analysis of fiscal plan macro resource forecast.
2	San Miguel, Jorge	2/14/18	0.6	Participate on daily cash/liquidity call with G. Germeroth (Filsinger Energy), D. Cleary (GT), N. Morales (PREPA), P. Crisalli (ACG), G. Gil (ACG) and others to update on anticipated collections, payments and A/P priorities, project worksheet for equipment, XGL settlement.
6	Brack, Logan	2/14/18	0.5	Participate on call with M. Samuels (ACG), A. Catto (GT), M. Wildy (PREPA), and T. Wang (Filsinger Energy) to discuss the due diligence process related to generation asset privatization.
6	Brack, Logan	2/14/18	0.5	Prepare summary of generation asset privatization due diligence meeting and provide to S. Rinaldi (ACG) for review.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Frankum, Adrian	2/14/18	0.5	Participate on call with R. Cook (ACG) to discuss intersection of OCPC issues and project worksheet applications.
3	Porter, Lucas	2/14/18	0.5	Participate in discussion regarding fuel and purchased power cost saving initiatives and relation to fiscal plan with N. Spence (Filsinger Energy).
6	Samuels, Melanie	2/14/18	0.5	Participate on call with L. Brack (ACG), A. Catto (GT), M. Wildy (PREPA), and T. Wang (Filsinger Energy) to discuss the due diligence process related to generation asset privatization.
3	Berger, Mark	2/14/18	0.4	Conduct third party benchmarking study kick-off call with L. Hatanaka (Filsinger Energy) and S. Davis (Filsinger Energy) and K. Buckstaff (First Quartile Consulting).
14	Graham, Deanne	2/14/18	0.4	Prepare and send email to M. Medero (PREPA) requesting further information on PREPA Networks and PREPA Holdings as requested by N. Haynes (GT).
27	Graham, Deanne	2/14/18	0.4	Prepare and send email to D. Sanchez (PREPA) to request confirmation that leases with the Public Building Authority are up to date with all payments as requested by L. Muchnik (GT).
51	Keys, Jamie	2/14/18	0.4	Participate in meeting with M. Wildy (PREPA) regarding E-Storm system data downloads for materials and labor to be used in the key performance indicator dashboard.
3	Porter, Lucas	2/14/18	0.4	Prepare and send follow up materials to N. Spence (Filsinger Energy).
51	Rinaldi, Scott	2/14/18	0.4	Prepare list of action items coming out of the weekly FEMA meeting and send email regarding the same.
2	San Miguel, Jorge	2/14/18	0.4	Participate on daily electric service update for invoicing and collection progress report with representatives of FEMA, PREPA, USACE and related contractor groups.
3	Berger, Mark	2/14/18	0.3	Correspond with G. Gil (ACG), J. San Miguel (ACG), and L. Porter (ACG) regarding summary of kick-off call with K. Buckstaff (FQC).
3	Berger, Mark	2/14/18	0.3	Review materials provided from K. Buckstaff (FQC) related to benchmarking for transmission and distribution and customer service costs.
3	Berger, Mark	2/14/18	0.3	Participate in discussion with M. Delgado (PREPA) regarding hiring needs analysis.
3	Berger, Mark	2/14/18	0.3	Plan for and participate in daily case strategy meeting with representatives of Greenberg Traurig and Filsinger Energy.
51	Frankum, Adrian	2/14/18	0.3	Participate on call with R. Bradel (GT) regarding Whitefish and the status of the FBI investigation.
25	Keys, Jamie	2/14/18	0.3	Correspond with A. Frankum (ACG) regarding time detail to be revised.
25	Keys, Jamie	2/14/18	0.3	Update the February time detail tracker to provide to A. Frankum (ACG).
51	Keys, Jamie	2/14/18	0.3	Prepare list of project worksheet contacts for A. Frankum (ACG).
2	Llompart, Sofia	2/14/18	0.3	Review master payment schedule received from E. Vazquez on 2/14/18.
2	Llompart, Sofia	2/14/18	0.3	Send email follow-ups to representatives of PREPA treasury, fuels, and finance departments related to outstanding cash flow data requests.
51	Rinaldi, Scott	2/14/18	0.3	Review status of prior week's action items and prepare for the weekly FEMA meeting.
3	Batlle, Fernando	2/14/18	0.2	Participate on telephone call with G. Loran (AAFAF) to discuss PREPA fiscal plan status.

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Code	Professional	Date	Billed Hours	Time Description
3	Berger, Mark	2/14/18	0.2	Participate in meeting with M. Pomales (PREPA) to discuss next steps on several HR related work streams.
2	Crisalli, Paul	2/14/18	0.2	Participate on telephone call with S. Llompert (ACG) to discuss 13-week cash flow outstanding items for the week ended 5/18/18.
2	Crisalli, Paul	2/14/18	0.2	Participate on daily liquidity call with J. San Miguel (ACG), S. Rinaldi (ACG), S. Llompert (ACG) and representatives of Greenberg Traurig, Filsinger Energy, Rothschild and PREPA.
51	Frankum, Adrian	2/14/18	0.2	Participate on call with S. Rinaldi (ACG) regarding E-storm alternatives.
51	Frankum, Adrian	2/14/18	0.2	Correspond with J. Keys (ACG) regarding the status and next steps of various project worksheet related items.
3	Gil, Gerard	2/14/18	0.2	Conduct review of information request prepared by L. Porter (ACG) for representatives of McKinsey regarding fiscal plan least cost generation and provide feedback to L. Porter (ACG).
2	Llompert, Sofia	2/14/18	0.2	Participate on telephone call with P. Crisalli (ACG) to discuss 13-week cash flow outstanding items for the week ended 5/18/18.
2	Llompert, Sofia	2/14/18	0.2	Participate on daily liquidity call with J. San Miguel (ACG), P. Crisalli (ACG), S. Rinaldi (ACG) and representatives of Greenberg Traurig, Filsinger Energy, Rothschild and PREPA.
51	Rinaldi, Scott	2/14/18	0.2	Participate on call with A. Frankum (ACG) regarding E-storm alternatives.
2	Rinaldi, Scott	2/14/18	0.2	Participate on daily liquidity call with J. San Miguel (ACG), P. Crisalli (ACG), S. Llompert (ACG) and representatives of Greenberg Traurig, Filsinger Energy, Rothschild and PREPA.
2	San Miguel, Jorge	2/14/18	0.2	Participate on daily liquidity call with S. Llompert (ACG), P. Crisalli (ACG), S. Rinaldi (ACG) and representatives of Greenberg Traurig, Filsinger Energy, Rothschild and PREPA.
3	Berger, Mark	2/14/18	0.1	Review benefit documents and prepare related memo to provide to J. San Miguel (ACG) and G. Gil (ACG).
51	Rinaldi, Scott	2/14/18	0.1	Prepare the agenda for the weekly FEMA meeting and send to A. Frankum (ACG).
3	Berger, Mark	2/15/18	3.2	Review and revise draft fiscal plan document including edits to transformation and labor and pension sections of the document.
51	Brack, Logan	2/15/18	2.9	Prepare peaking generator analysis presentation content as requested by A. Frankum (ACG).
3	Tess, Nathaniel	2/15/18	2.1	Prepare distribution line summary for lookup comparison with daily labor summary information.
2	Crisalli, Paul	2/15/18	2.0	Develop summary outputs and analysis in monthly liquidity forecast model.
3	San Miguel, Jorge	2/15/18	2.0	Participate in meeting at JFO/FEMA local headquarters with representatives of FEMA, GAR, US Department of Commerce, and industrial pharmaceutical representatives to discuss mitigation, new investment and reconstruction of electric grid per fiscal plan revisions to address new assumptions and financing sources.
3	Tess, Nathaniel	2/15/18	2.0	Compile PREPA daily labor summary using distribution, transmission, and materials data per updated direction discussed on call.
3	Porter, Lucas	2/15/18	1.9	Participate in meeting with R. Acosta (PREPA) to discuss and developed updated assumptions for fuel and purchased power forecast model for fiscal plan.
2	Crisalli, Paul	2/15/18	1.8	Reviewed current draft of 13-week cash flow forecast and provide comments to S. Llompert (ACG).

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Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	2/15/18	1.8	Revise monthly liquidity forecast based on current 13-week cash flow assumptions.
51	Frankum, Adrian	2/15/18	1.8	Participate in meeting with C. Rodriguez (FEMA), A. Deliz (PREPA) and N. Ortiz (Soria) to develop project worksheet process for dams, generation and substations.
25	Graham, Deanne	2/15/18	1.8	Compile and review the January code 25 time detail for inclusion in the fee statement.
3	Tess, Nathaniel	2/15/18	1.7	Prepare transmission line summary for lookup comparison with daily labor summary information.
51	Frankum, Adrian	2/15/18	1.6	Review and revise reporting related to the peaking unit project worksheet.
3	San Miguel, Jorge	2/15/18	1.5	Participate in discussion with L. Hatanaka (Filsinger Energy) and N. Pollock (Filsinger Energy) regarding emergency plan relating to generation in the event court decision does not favor interim DIP financing.
2	Llompert, Sofia	2/15/18	1.3	Update 13-week cash flow model for the week ended 2/09/18 to reflect revised fuel projections.
3	San Miguel, Jorge	2/15/18	1.3	Participate on telephone call with T. Filsinger (Filsinger Energy), N. Pollock (Filsinger Energy), G. Germeroth (Filsinger Energy), and representatives of S-3 to discuss emergency plan on generation shedding and related policy and communications issues.
3	Gil, Gerard	2/15/18	1.2	Discuss fiscal plan resource and capacity expansion assumptions with L. Porter (ACG).
3	Porter, Lucas	2/15/18	1.2	Discuss fiscal plan resource and capacity expansion assumptions with G. Gil (ACG).
25	Keys, Jamie	2/15/18	1.1	Update tracker for February time detail to provide to A. Frankum (ACG) after receiving an updated Deltek download.
2	Llompert, Sofia	2/15/18	1.1	Updates the 13-week cash flow model through the period ended 5/18/18.
3	Porter, Lucas	2/15/18	1.1	Review and analyze PREPA wind project generation data provided by G. Rivera (PREPA) to inform fiscal plan capacity expansion analysis.
2	San Miguel, Jorge	2/15/18	1.0	Attend emergency cash/liquidity call to discuss emergency DIP financing with PREPA board of directors, G. Germeroth (Filsinger Energy), D. Cleary (GT), N. Mitchel (GT), N. Morales (PREPA), P. Crisalli (ACG), G. Gil (ACG) and others to discuss case status, anticipated next steps and review emergency planning depending on results.
3	San Miguel, Jorge	2/15/18	1.0	Review, comment and edit PREPA list of top industrial clients with L. Hatanaka (Filsinger Energy) in preparation for emergency plan implementation of generation shedding.
25	Graham, Deanne	2/15/18	0.9	Compile and review January compile code 50 time detail for inclusion in the fee statement.
25	Graham, Deanne	2/15/18	0.9	Compile and review January code 27 time detail for inclusion in the fee statement.
2	Llompert, Sofia	2/15/18	0.9	Update 13-week cash flow model for the week ended 2/09/18 to reflect revised master payment schedule information.
3	Porter, Lucas	2/15/18	0.9	Review and analyze maintenance project description detail and cost forecast provided by C. Negron (PREPA) for fiscal plan.
51	Rinaldi, Scott	2/15/18	0.9	Review the draft analysis related to the E-storm reporting short-term solution and provide comments to N. Tess (ACG) regarding the same.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
22	San Miguel, Jorge	2/15/18	0.9	Participate on telephone call with G. Soto (PREPA) and H. Campan (PREPA) to review data for Business Case Analysis modelling and timeline for information to support emergency backup generators at Palo Seco and Yabucoa.
3	San Miguel, Jorge	2/15/18	0.9	Participate on telephone call with H. Campan (PREPA) regarding emergency plan activation and inquiries from industrial clients.
22	San Miguel, Jorge	2/15/18	0.9	Participate on telephone call with PREPA board of directors, N. Mitchell (GT), D. Cleary (GT), T. Filsinger (Filsinger Energy), G. Germeroth (Filsinger Energy), and G. Gil (ACG) regarding results of court hearing on emergency DIP financing, next steps in case, emergency plan activation and related coordination with AAFAF and Fortaleza.
23	San Miguel, Jorge	2/15/18	0.9	Participate in working session with industrial pharmaceutical representatives to discuss agenda for meeting at JFO/FEMA headquarters on electric grid reconstruction and sources of funding/financing.
3	Tess, Nathaniel	2/15/18	0.9	Prepare Kronos job title summary for lookup comparison with daily labor summary information.
2	Crisalli, Paul	2/15/18	0.8	Update revised PUMA payment schedule for 13-week cash flow forecast.
2	Crisalli, Paul	2/15/18	0.8	Revise exhibits to Filsinger declaration for updated financing assumptions.
51	Frankum, Adrian	2/15/18	0.8	Participate on call with S. Rinaldi (ACG) and N. Tess (ACG) to review initial draft of the temporary solution for PREPA force documentation.
51	Keys, Jamie	2/15/18	0.8	Participate in bi-weekly project worksheet working session with C. Iglesias (Soria), N. Ortiz (Soria), B. Young (APTIM), F. Ramos (PREPA), A. Deliz (PREPA), M. Samuels (ACG), S. Rinaldi (ACG) and L. Hatanaka (FEG).
3	Porter, Lucas	2/15/18	0.8	Develop debt sustainability analysis and exhibits for PREPA fiscal plan.
51	Rinaldi, Scott	2/15/18	0.8	Participate in bi-weekly project worksheet working session with C. Iglesias (Soria), N. Ortiz (Soria), B. Young (APTIM), F. Ramos (PREPA), A. Deliz (PREPA), M. Samuels (ACG), J. Keys (ACG) and L. Hatanaka (FEG).
51	Rinaldi, Scott	2/15/18	0.8	Participate on telephone call with A. Frankum (ACG) and N. Tess (ACG) to discuss the E-storm reporting short-term solution and associated analysis.
51	Samuels, Melanie	2/15/18	0.8	Participate in bi-weekly project worksheet working session with C. Iglesias (Soria), N. Ortiz (Soria), B. Young (APTIM), F. Ramos (PREPA), A. Deliz (PREPA), S. Rinaldi (ACG), J. Keys (ACG) and L. Hatanaka (FEG).
51	Tess, Nathaniel	2/15/18	0.8	Participate on telephone call with S. Rinaldi (ACG) and A. Frankum (ACG) regarding PREPA short-term solution analysis and reporting.
51	Frankum, Adrian	2/15/18	0.7	Review monthly peaking unit generation for use in the peaking unit project worksheet meeting with FEMA.
51	Frankum, Adrian	2/15/18	0.7	Prepare for meeting with representatives of FEMA regarding the peaking unit project worksheet.
3	Gil, Gerard	2/15/18	0.7	Review and discuss updated McKinsey least cost generation analysis information with L. Porter (ACG).
3	Porter, Lucas	2/15/18	0.7	Review and discuss updated McKinsey least cost generation analysis information with G. Gil (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Brack, Logan	2/15/18	0.6	Participate in work session with A. Frankum (ACG) regarding presentation of generation data to FEMA.
51	Frankum, Adrian	2/15/18	0.6	Review materials received from G. Soto (PREPA) related to the timing of peaking generation transfer from base to peaking load.
51	Frankum, Adrian	2/15/18	0.6	Participate in work session with L. Brack (ACG) regarding presentation of generation data to FEMA.
51	Frankum, Adrian	2/15/18	0.6	Review initial PREPA force report.
2	Keys, Jamie	2/15/18	0.6	Participate in discussion with S. Llompart (ACG) regarding the most recent Cobra wire transfer.
51	Keys, Jamie	2/15/18	0.6	Revise notes to provide to N. Ortiz (Soria) per the project worksheet working group meeting.
51	Keys, Jamie	2/15/18	0.6	Participate in discussion with F. Padilla (PREPA) regarding the updated XGL analysis.
2	Llompart, Sofia	2/15/18	0.6	Participate in discussion with J. Keys (ACG) regarding the most recent Cobra wire transfer.
2	Llompart, Sofia	2/15/18	0.6	Participate in discussion with P. Crisalli (ACG) regarding the most recent Cobra wire transfer.
2	Llompart, Sofia	2/15/18	0.6	Participate in meeting with E. Vazquez (PREPA) to discuss master payment schedule updates as of 2/14/18.
2	Llompart, Sofia	2/15/18	0.6	Review master payment schedule received from E. Vazquez on 2/14/18.
2	Llompart, Sofia	2/15/18	0.6	Update Puma roll-forward to reflect shipment information from the master payment schedule as of 2/14/18.
3	Porter, Lucas	2/15/18	0.6	Review confidential battery storage proposal and pricing assumptions to inform fiscal plan capacity expansion analysis.
51	Rinaldi, Scott	2/15/18	0.6	Participate in discussion with N. Tess (ACG) regarding the E-storm short-term solution for FEMA and related analysis.
51	Rinaldi, Scott	2/15/18	0.6	Review assumptions related to the short-term E-storm system reporting solution and provide comments to N. Tess (ACG) regarding the same.
2	San Miguel, Jorge	2/15/18	0.6	Participate in meeting with H. Campan (PREPA) to discuss needed data for benefit cost analysis for the GAR to run models to build operation plan for lease/purchase of emergency generator sets at Palo Seco and Yabucoa.
2	Llompart, Sofia	2/15/18	0.5	Review fleet and storage vendors past due payables as of 2/05/18.
50	Porter, Lucas	2/15/18	0.5	Review FOMB suggestions on debt sustainability analysis approach for fiscal plan as requested by G. Gil (ACG).
2	San Miguel, Jorge	2/15/18	0.5	Participate on daily electric service update for invoicing and collection progress report with representatives of FEMA, PREPA, USACE and related contractor groups.
3	Berger, Mark	2/15/18	0.4	Participate in daily case strategy meeting with representatives of Greenberg Traurig and Filsinger Energy.
51	Frankum, Adrian	2/15/18	0.4	Participate on telephone call with S. Rinaldi (ACG) to discuss current status of several project worksheets and debrief with respect to the FEMA meeting.
25	Frankum, Adrian	2/15/18	0.4	Correspond with Ankura team members regarding February fee statement items.
3	Gil, Gerard	2/15/18	0.4	Participate in discussion with G. Loran (AAFAF) regarding McKinsey's lowest cost generation proposal.
3	Gil, Gerard	2/15/18	0.4	Correspond with L. Porter (ACG) regarding next steps on revisions to fiscal plan presentation.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
14	Graham, Deanne	2/15/18	0.4	Prepare and send email to N. Haynes (GT) regarding answers to additional requests he had over PREPA Networks and PREPA Holdings.
25	Keys, Jamie	2/15/18	0.4	Correspond with A. Frankum (ACG) regarding monthly fee statement, timing of submission and related matters.
51	Keys, Jamie	2/15/18	0.4	Revise agenda for the project worksheet working group meeting.
3	Porter, Lucas	2/15/18	0.4	Finalize and submit information request to McKinsey regarding fiscal plan least cost generation analysis.
51	Rinaldi, Scott	2/15/18	0.4	Participate on telephone call with A. Frankum (ACG) to discuss current status of several project worksheets and debrief with respect to the FEMA meeting.
16	Rinaldi, Scott	2/15/18	0.4	Participate on a telephone call with B. Tuttle (Epiq) to discuss the bar date notice and related mailing, the claims reconciliation process and professionals engaged to assist with that process, and related Title III matters.
51	Rinaldi, Scott	2/15/18	0.4	Follow-up with H. Capan (PREPA) and F. Padilla (PREPA) regarding questions associated with the distribution master plan document being utilized in the short-term E-storm system solution.
2	Crisalli, Paul	2/15/18	0.3	Prepare detailed supplier payment schedule for G. Germeroth (Filsinger Energy).
3	Gil, Gerard	2/15/18	0.3	Discuss battery storage proposal pricing and impact on fiscal plan assumptions with L. Porter (ACG).
2	Gil, Gerard	2/15/18	0.3	Participate in daily liquidity call at PREPA with S. Rinaldi (ACG), S. Llompart (ACG) and representatives of Filsinger Energy, Rothschild, Greenberg Traurig and PREPA.
2	Llompart, Sofia	2/15/18	0.3	Participate in daily liquidity call at PREPA with G. Gerard (ACG), S. Rinaldi (ACG) and representatives of Filsinger Energy, Rothschild, Greenberg Traurig and PREPA.
3	Porter, Lucas	2/15/18	0.3	Discuss battery storage proposal pricing and impact on fiscal plan assumptions with G. Gil (ACG).
2	Rinaldi, Scott	2/15/18	0.3	Participate in daily liquidity call at PREPA with G. Gerard (ACG), S. Llompart (ACG) and representatives of Filsinger Energy, Rothschild, Greenberg Traurig and PREPA.
25	Rinaldi, Scott	2/15/18	0.3	Correspond with F. Battle (ACG) and J. San Miguel (ACG) regarding the PSA negotiation and provide supporting information related to billing and estimated fees for 2018.
3	Berger, Mark	2/15/18	0.2	Correspond with G. Gerard (ACG) regarding next steps on revisions to fiscal plan presentation.
2	Crisalli, Paul	2/15/18	0.2	Prepare summary of cash collections for week ended 2/9/18 and related liquidity position.
3	Gil, Gerard	2/15/18	0.2	Review debt sustainability analysis for fiscal plan and provide comment to L. Porter (ACG).
2	Llompart, Sofia	2/15/18	0.2	Update 13-week cash flow model for the week ended 2/09/18 to reflect revised insurance assumptions.
2	Llompart, Sofia	2/15/18	0.2	Participate in meeting with N. Morales (PREPA) to discuss cash flow summary for PREPA board meeting.
3	Berger, Mark	2/15/18	0.1	Participate in phone conversation with L. Hatanaka (Filsinger Energy) regarding operational plans if funding is delayed.
2	Crisalli, Paul	2/15/18	0.1	Participate on call with representatives of Filsinger Energy regarding cash flow scenarios.
51	Keys, Jamie	2/15/18	0.1	Correspond with N. Ortiz (Soria) regarding updated Cobra invoice status file.
51	Rinaldi, Scott	2/15/18	0.1	Prepare for the project worksheet working group call.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
22	Berger, Mark	2/16/18	3.9	Analyze employee roster including preparing analyses related to headcount by title, directorate, union and review of organization structure.
2	Llompert, Sofia	2/16/18	2.9	Revise liquidity update slides for N. Morales (PREPA) to incorporate comments received from P. Crisalli (ACG).
21	Gil, Gerard	2/16/18	2.7	Analyze PREPA workstreams led by Ankura professionals and prepare draft plan forward.
2	Llompert, Sofia	2/16/18	2.1	Participate in meeting with L. Mattias (PREPA) to discuss FY 2019 budget deliverables.
51	Tess, Nathaniel	2/16/18	2.1	Compile PREPA monthly labor summary using distribution, transmission, and materials data.
3	San Miguel, Jorge	2/16/18	2.0	Participate on telephone call with L. Hatanaka (Filsinger Energy) to review and update list of key industrial and commercial clients of PREPA for emergency plan communications and pertinent contact information.
51	Brack, Logan	2/16/18	1.9	Revise peaking generator analysis presentation following comments received by A. Frankum (ACG).
3	Porter, Lucas	2/16/18	1.9	Review fuel and purchased power forecast model results and analyze discrepancies with prior model runs.
25	Rinaldi, Scott	2/16/18	1.9	Prepare analysis of historical fees, and develop budgets for February and March 2018 as required by the interim compensation order and the fee examiner.
2	Llompert, Sofia	2/16/18	1.8	Prepare liquidity update through 3/30/18 following request by N. Morales (PREPA).
3	Porter, Lucas	2/16/18	1.8	Revise fiscal plan financial model fuel and purchased power forecast calculation structure and assumptions to test cost savings potential and various alternative generation scenarios.
2	San Miguel, Jorge	2/16/18	1.8	Revise and circulate draft emergency plan document and related plan announcement (generation shedding) with FEP representatives.
25	Brack, Logan	2/16/18	1.6	Revise January PREPA fee statement.
2	San Miguel, Jorge	2/16/18	1.2	Conference call to discuss details of emergency plan announcement, timing and execution sequence between Fortaleza, AAFAF, PREPA board of directors, T. Filsinger (FEP), G. Germeroth (FEP), L. Hatanaka (FEP), S3 representatives, H. Campan (PREPA), J. Gonzalez (PREPA).
25	Graham, Deanne	2/16/18	1.1	Review detail time descriptions included in code 8 for inclusion in the January fee statement.
9	Porter, Lucas	2/16/18	1.1	Participate in meeting with A. Escibano (BDO) and discuss financial reporting quality improvement activities initiated by F. Padilla (PREPA).
50	Porter, Lucas	2/16/18	1.1	Review and comment on FOMB advisors information request responses regarding fiscal plan macro resource planning and send to G. Gil (ACG), J. San Miguel (ACG), and G. Germeroth (Filsinger Energy).
51	Tess, Nathaniel	2/16/18	1.1	Incorporate materials requisitions data directly into daily and monthly analyses reports and prepare standalone reference data sets for both requisition sources.
51	Frankum, Adrian	2/16/18	1.0	Review Whitefish documentation for use in the related project worksheet.
25	Graham, Deanne	2/16/18	1.0	Review January code 23 time detail for inclusion in the fee statement.
25	Keys, Jamie	2/16/18	1.0	Reconcile January time detail to Deltek download.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Frankum, Adrian	2/16/18	0.9	Implement infrastructure items, forms and recurring reminders, etc. related to the new fee process.
21	Frankum, Adrian	2/16/18	0.9	Review PSA and scope of services, provide commentary on contract extension.
50	Gil, Gerard	2/16/18	0.9	Analyze McKinsey presentation to FOMB regarding the updated fiscal plan and set forth strategy for fiscal plan certification.
50	Gil, Gerard	2/16/18	0.9	Participate in telephone discussion with S. Brody (McK) regarding the update to the submitted draft of the fiscal plan, including generation plan, debt sustainability analysis, and operational initiatives.
21	Rinaldi, Scott	2/16/18	0.9	Review current and anticipated Ankura workstreams and provide comments to J. San Miguel (ACG) for PSA negotiation purposes.
51	Samuels, Melanie	2/16/18	0.9	Update peaking generator location information memo based on comments from A. Frankum (ACG).
2	San Miguel, Jorge	2/16/18	0.9	Participate on telephone call with T. Filsinger (Filsinger Energy) regarding pharmaceutical client listing to coordinate call to announce emergency plan based on liquidity situation and DIP financing decision by the court.
3	San Miguel, Jorge	2/16/18	0.8	Participate on telephone call with T. Filsinger (Filsinger Energy) regarding emergency plan communication, process for reaching out to key industrial clients, and coordination with Fortaleza and AAFAF.
51	Tess, Nathaniel	2/16/18	0.8	Revise distribution and transmission line summary output to conform to included labor data time-frame.
51	Frankum, Adrian	2/16/18	0.7	Participate in meeting with representatives of PREPA, Soria and Filsinger Energy on the Whitefish project worksheet and information needed.
51	Keys, Jamie	2/16/18	0.7	Participate in discussion with B. Young (Aptim) regarding updates to the mutual aid parties project worksheets.
3	Porter, Lucas	2/16/18	0.7	Participate in discussion on fuel and purchased power modelling assumptions with G. Rivera (PREPA), and R. Acosta (PREPA).
3	San Miguel, Jorge	2/16/18	0.7	Participate in weekly update call with PREPA board of directors, T. Filsinger (Filsinger Energy), N. Mitchell (GT), D. Cleary (GT), G. Germeroth (Filsinger Energy) to discuss liquidity, emergency plan, fiscal plan, staffing and related issues.
2	Crisalli, Paul	2/16/18	0.6	Update cash flow outputs for financing assumption in revised PREPA financing application.
21	Frankum, Adrian	2/16/18	0.6	Participate on telephone call with S. Rinaldi (ACG) to discuss general case update, including update on project worksheets, meeting with FEMA, contract negotiation, Office of Contracts and Procurement Compliance matters and other tasks.
51	Frankum, Adrian	2/16/18	0.6	Prepare correspondence to PREPA and Soria regarding approach and tasks related to the Whitefish project worksheet.
25	Graham, Deanne	2/16/18	0.6	Review January code 14 time detail for inclusion in the fee statement.
27	Graham, Deanne	2/16/18	0.6	Prepare and send email to L. Muchnik (GT) to advise that all Public Building Authority leases are up to date with rental payments as was requested by him.
3	Porter, Lucas	2/16/18	0.6	Review and discuss confidential battery storage proposal with G. Rivera (PREPA) to inform fiscal plan forecast scenarios.
21	Rinaldi, Scott	2/16/18	0.6	Participate on telephone call with A. Frankum (ACG) to discuss general case update, including update on project worksheets, meeting with FEMA, contract negotiation, Office of Contracts and Procurement Compliance matters and other tasks.

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Code	Professional	Date	Billed Hours	Time Description
2	San Miguel, Jorge	2/16/18	0.6	Participate in meeting with G. Germeroth (Filsinger Energy), D. Cleary (GT), N. Mitchel (GT), N. Morales (PREPA) and others to discuss emergency plan activation, USDC case proceeding, and next anticipated steps based on court process.
23	San Miguel, Jorge	2/16/18	0.6	Participate on telephone call with PIA member representatives and T. Filsinger (Filsinger Energy) to discuss emergency plan roll-out, timeline and expected impact on energy service and quality.
3	Crisalli, Paul	2/16/18	0.5	Participate on call with G. Gil (ACG) regarding status update of fiscal plan and FY 2019 budget.
2	Crisalli, Paul	2/16/18	0.5	Participate on call with representatives of Greenberg Traurig and Filsinger Energy regarding 13-week cash flow forecast.
51	Frankum, Adrian	2/16/18	0.5	Participate on call with C. Iglesias (Soria) regarding the Whitefish project worksheet.
3	Gil, Gerard	2/16/18	0.5	Participate on call with P. Crisalli (ACG) regarding status update of fiscal plan and FY 2019 budget.
22	Gil, Gerard	2/16/18	0.5	Participate in weekly conference call with PREPA board of directors and representatives of Greenberg Traurig, Filsinger Energy and Rothschild.
16	Graham, Deanne	2/16/18	0.5	Prepare and send email to A. Rodriguez (PREPA), N. Figueroa (PREPA) and S. Flores (PREPA) providing them with the bar date motion and the final bar date notices to be sent to customers during the March billing cycle for their reference.
51	Frankum, Adrian	2/16/18	0.4	Participate on call with M. Samuels (ACG) regarding potential opportunities and issues with respect to the property damage insurance claim.
51	Samuels, Melanie	2/16/18	0.4	Participate on call with A. Frankum (ACG) regarding potential opportunities and issues with respect to the property damage insurance claim.
2	San Miguel, Jorge	2/16/18	0.4	Further participation on emergency cash/liquidity discussions and updates to PREPA board of directors to address emergency DIP financing.
3	Berger, Mark	2/16/18	0.3	Participate in daily case strategy meeting with G. Gil (ACG) and representatives of Greenberg Traurig and Filsinger Energy.
2	Crisalli, Paul	2/16/18	0.3	Review urgent application for PREPA financing.
51	Frankum, Adrian	2/16/18	0.3	Participate on call with A. Deliz (PREPA) and L. Hatanaka (Filsinger Energy) and C. Rodriguez (FEMA) regarding Whitefish outstanding invoices and project worksheet development.
3	Gil, Gerard	2/16/18	0.3	Participate in discussion with L. Porter (ACG) regarding additional generation scenarios for the fiscal plan.
3	Gil, Gerard	2/16/18	0.3	Participate in daily case strategy meeting with M. Berger (ACG) and representatives of Greenberg Traurig and Filsinger Energy.
16	Graham, Deanne	2/16/18	0.3	Prepare and send email to M. Tristani (PREPA) providing the final bar date notice to be sent to customers during the March billing cycle for test printing and approval.
3	Porter, Lucas	2/16/18	0.3	Participate in discussion with G. Gil (ACG) regarding additional generation scenarios for the fiscal plan.
9	Porter, Lucas	2/16/18	0.3	Summarize notes and write comments on findings from meeting with A. Escribano (BDO) for PMO team update.
9	Porter, Lucas	2/16/18	0.3	Research and send fuel contract price formula information to A. Escribano (BDO) to inform financial reporting quality improvement initiative.
25	Rinaldi, Scott	2/16/18	0.3	Prepare for update call with Ankura professionals regarding fee statements, fee applications and related billing matters.

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Code	Professional	Date	Billed Hours	Time Description
2	San Miguel, Jorge	2/16/18	0.3	Participate on daily electric service update for invoicing and collection progress report with representatives of FEMA, PREPA, USACE and related contractor groups.
51	Tess, Nathaniel	2/16/18	0.3	Review and revise Kronos labor data to match labor summary totals for comparison following request by M. Samuels (ACG).
3	Crisalli, Paul	2/16/18	0.2	Participate in discussion with L. Porter (ACG) regarding updated fuel and purchased power forecast model results from PREPA Planning.
2	Crisalli, Paul	2/16/18	0.2	Review summary of PREPA December and January liquidity position slide at AAFAF's request and provide comments to S. Llompart (ACG) regarding the same.
2	Crisalli, Paul	2/16/18	0.2	Participate on call with G. Germeroth (Filsinger Energy) regarding PREPA 13-week cash flow forecast.
21	Frankum, Adrian	2/16/18	0.2	Correspond with K. Lavin (ACG) regarding PREPA case administrative matters and staffing.
51	Frankum, Adrian	2/16/18	0.2	Participate on call with A. Deliz (PREPA), L. Hatanaka (Filsinger Energy) and N. Pollack (Filsinger Energy) regarding the approach to the Whitefish project worksheet.
51	Frankum, Adrian	2/16/18	0.2	Participate on call with L. Hatanaka (Filsinger Energy) regarding historical generation and spikes in the summer months for the peaking generation project worksheet.
2	Llompart, Sofia	2/16/18	0.2	Update project worksheet KPI dashboard to reflect actual emergency spend through the week ended 2/09/18.
3	Porter, Lucas	2/16/18	0.2	Participate in discussion with P. Crisalli (ACG) regarding updated fuel and purchased power forecast model results from PREPA Planning.
21	Rinaldi, Scott	2/16/18	0.2	Review staffing on the PREPA engagement and work tasks for the coming week.
25	Keys, Jamie	2/17/18	3.1	Reconcile meetings for the January fee statement.
51	Rinaldi, Scott	2/17/18	1.4	Review budget estimates for January, February and March 2018, as well as accrued but unpaid fees and expenses as requested by P. Crisalli (ACG) for inclusion in the 13-week cash flow forecast.
2	Keys, Jamie	2/17/18	1.3	Update the key performance indicators dashboard for updated materials received from S. Llompart (ACG).
25	Keys, Jamie	2/17/18	0.8	Compile time detail for January fee statement for review by S. Rinaldi (ACG).
15	Rinaldi, Scott	2/17/18	0.3	Review the daily case update distributed by OMM.
51	Rinaldi, Scott	2/17/18	0.3	Read correspondence from representatives of PREPA regarding the electronic storage of parte darios and other E-storm related matters.
25	Keys, Jamie	2/18/18	1.5	Review January time detail and provide to S. Rinaldi (ACG) for further review.
25	Rinaldi, Scott	2/18/18	1.3	Prepare monthly budget for the months of February and March 2018 as required by the fee examiner, and send to A. Frankum (ACG) and J. San Miguel (ACG) for review and comment.
25	Keys, Jamie	2/18/18	1.2	Prepare January fee statement package for review by S. Rinaldi (ACG).
51	Keys, Jamie	2/18/18	1.2	Update the key performance indicators dashboard for updated materials and labor costs incurred as reported in E-storm short-term solution received from M. Wildy (PREPA).
3	Gil, Gerard	2/18/18	0.5	Prepare revisions to fiscal plan workplan document requested by representatives of AAFAF.

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Code	Professional	Date	Billed Hours	Time Description
51	Keys, Jamie	2/18/18	0.5	Participate in meeting with M. Wildy (PREPA) regarding E-Storm system downloads for PREPA force account to be used in the key performance indicators dashboard.
25	Rinaldi, Scott	2/18/18	0.2	Review time detail exhibits related to the January 2018 monthly fee statement provided by J. Keys (ACG).
22	Berger, Mark	2/19/18	3.0	Prepare work plan and slides for PREPA Governing Board's HR sub-committee presentation based on board guidance for benchmarking exercise.
2	Llompart, Sofia	2/19/18	2.3	Prepare content for FY 2019 budget submission to FOMB on 2/23/18.
25	Rinaldi, Scott	2/19/18	1.6	Review and revise the monthly budget for the months of February and March 2018 required to be submitted to the fee examiner, based on comments received from A. Frankum.
25	Keys, Jamie	2/19/18	1.3	Prepare year over year rate analysis from FY 2017 to FY 2018 for Ankura rates to be used in the January fee statements.
51	Keys, Jamie	2/19/18	1.3	Update the Federal Emergency Management Agency flash report for review by S. Rinaldi (ACG).
22	San Miguel, Jorge	2/19/18	0.9	Participate in meeting with M. Pomales (PREPA) regarding labor benchmarking updates for meeting with PREPA board of directors.
22	Berger, Mark	2/19/18	0.7	Participate on telephone call with M. Pomales (PREPA) and J. San Miguel (ACG) regarding comments to draft presentation content to report to PREPA board of directors and suggested next steps.
22	San Miguel, Jorge	2/19/18	0.7	Participate on telephone call with M. Pomales (PREPA) and M. Berger (ACG) regarding comments to draft presentation content to report to PREPA board of directors and suggested next steps.
3	Berger, Mark	2/19/18	0.5	Participate in discussion with M. Pomales (PREPA) related to labor issues including benchmarking and coordinating on benefits negotiations.
51	Keys, Jamie	2/19/18	0.4	Prepare the change report for the FEMA Flash Report for S. Rinaldi (ACG) review.
51	Keys, Jamie	2/19/18	0.4	Correspond with S. Rinaldi (ACG) regarding the Federal Emergency Management Agency flash report to be distributed to the Unsecured Creditors Committee.
3	Gil, Gerard	2/19/18	0.3	Prepare revisions to fiscal plan workplan document requested by AAFAF regarding subsidies and debt sustainability analysis.
3	San Miguel, Jorge	2/19/18	0.3	Correspond with M. Berger (ACG) regarding additional comments and suggested updates to labor benchmarking approach following comments received from N. Desai (PREPA).
51	Rinaldi, Scott	2/19/18	0.2	Correspond with G. Gemeroth (Filsinger Energy) regarding the requirement for weekly reporting on the FEMA reimbursement process and project worksheets.
51	Rinaldi, Scott	2/19/18	0.2	Correspond with P. Crisalli (ACG) regarding the Ankura professional fees billed, amounts outstanding and the monthly budgets in order to prepare an estimate for inclusion in the cash flow forecast.
25	Brack, Logan	2/20/18	3.8	Review and compile February PREPA time detail for the week ended 2/17/18 for inclusion in the fee statement.
8	Berger, Mark	2/20/18	3.4	Review and revise retirement data from retirement system including comparison to PREPA's employee roster to understand how each directorate will be impacted from an organization structure and financial perspective.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	López, Luis	2/20/18	2.9	Review time entries provided by ACG team for week of 2/1/18-2/10/18.
11	Berger, Mark	2/20/18	2.4	Review and revise medical benefits accounting tracking file including discussion with M. Pomales (PREPA) to walk her through the information needed.
3	Porter, Lucas	2/20/18	2.0	Revise and adjust assumption and structure of fiscal plan financial model related to load and fuel cost projections.
2	Crisalli, Paul	2/20/18	1.8	Update PREPA 2/19/18 13-week cash flow forecast and related summary schedules.
51	Frankum, Adrian	2/20/18	1.8	Analyze updated PREPA force report and provide revisions.
2	San Miguel, Jorge	2/20/18	1.7	Participate in meeting with PREPA board of directors, M. Pomales (PREPA), T. Filsinger (Filsinger Energy), F. Padilla (PREPA), and E. Paredes (PREPA) regarding integrated resource plan development issues, labor benchmarking, Cobra Amendment 5 and FEMA reimbursements.
3	Gil, Gerard	2/20/18	1.6	Review and draft comments to outline of proposed amendment to the public-private partnerships statute and outline of other potential structures.
25	Keys, Jamie	2/20/18	1.6	Review meeting reconciliations within the January fee statement.
25	Rinaldi, Scott	2/20/18	1.6	Review time detail included in the January 2018 PREPA fee statement and provide comments to J. Keys (ACG).
2	Llompert, Sofia	2/20/18	1.5	Update 13-week cash flow model for actuals through the week ended 2/16/18.
2	Llompert, Sofia	2/20/18	1.4	Revise liquidity update slides for N. Morales (PREPA) to incorporate comments received from P. Crisalli (ACG).
3	San Miguel, Jorge	2/20/18	1.4	Review documentation on initial outline of proposed transformation plan of energy sector circulated by representatives of AAFAF.
25	Keys, Jamie	2/20/18	1.3	Create expense analysis for inclusion in fee statement for the month of January.
2	Crisalli, Paul	2/20/18	1.1	Update detailed contract labor schedules supporting PREPA 13-week cash flow forecast.
50	Gil, Gerard	2/20/18	1.1	Participate on telephone call with S. Brody (McK), A. Bielenberg (McK), M. Berg (McK), J. San Miguel (ACG), L. Porter (ACG), G. Germeroth (Filsinger Energy), and E. Paredes (PREPA) relating to generation mix assumptions and load projections under fiscal plan drafts.
51	Keys, Jamie	2/20/18	1.1	Prepare agenda to be distributed for the project worksheet working group meeting.
50	Porter, Lucas	2/20/18	1.1	Participate on telephone call with S. Brody (McK), A. Bielenberg (McK), M. Berg (McK), G. Gil (ACG), J. San Miguel (ACG), G. Germeroth (Filsinger Energy), and E. Paredes (PREPA) relating to generation mix assumptions and load projections under fiscal plan drafts.
3	Porter, Lucas	2/20/18	1.1	Review fiscal plan fuel and purchased power dispatch model output and cost forecast provided by R. Acosta (PREPA).
51	Rinaldi, Scott	2/20/18	1.1	Finalize estimate of professional fees, including the timing of payment, for Ankura for incorporation into the 13-week cash flow forecast and send to P. Crisalli (ACG).
50	San Miguel, Jorge	2/20/18	1.1	Participate on telephone call with S. Brody (McK), A. Bielenberg (McK), M. Berg (McK), G. Gil (ACG), L. Porter (ACG), G. Germeroth (Filsinger Energy), and E. Paredes (PREPA) relating to generation mix assumptions and load projections under fiscal plan drafts.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
21	Berger, Mark	2/20/18	1.0	Participate on PREPA weekly update call with A. Frankum (ACG), L. Brack (ACG), P. Crisalli (ACG), and M. Samuels (ACG) regarding work streams, staffing, and coordination with other project workstreams.
21	Brack, Logan	2/20/18	1.0	Participate on PREPA weekly update call with A. Frankum (ACG), M. Berger (ACG), and M. Samuels (ACG) regarding work streams, staffing, and coordination with other project workstreams.
21	Frankum, Adrian	2/20/18	1.0	Participate on PREPA weekly update call with L. Brack (ACG), M. Berger (ACG), and M. Samuels (ACG) regarding work streams, staffing, and coordination with other project workstreams.
2	Llompert, Sofia	2/20/18	1.0	Update Puma outstanding invoice schedule for latest information received on 2/20/18.
2	Llompert, Sofia	2/20/18	1.0	Participate in meeting with L. Matias (PREPA) and P. Clemente (PREPA) to discuss FY 2019 budget submission to FOMB.
3	Porter, Lucas	2/20/18	1.0	Participate in meeting with G. Rivera (PREPA), R. Acosta (PREPA), M. Zapata (PREPA) and M. Bhuiyan (Filsinger Energy) to discuss transmission system restoration progress and power system modelling for fiscal plan.
21	Samuels, Melanie	2/20/18	1.0	Participate on PREPA weekly update call with A. Frankum (ACG), M. Berger (ACG), and L. Brack (ACG) regarding overview of Puerto Rico projects and staffing needs.
3	Gil, Gerard	2/20/18	0.9	Participate in discussion with P. Lucas (ACG) regarding labor benchmarking presentation for PREPA board of directors, and legal framework for transformation implementation.
3	Gil, Gerard	2/20/18	0.9	Participate on conference call with representatives of PMA, Rothschild, Greenberg Traurig and Filsinger Energy to discuss amendments to public-private partnerships statute to implement privatization transactions.
3	Porter, Lucas	2/20/18	0.9	Participate in discussion with G. Gil (ACG) regarding labor benchmarking presentation for PREPA board of directors, and legal framework for transformation implementation.
21	Rinaldi, Scott	2/20/18	0.9	Participate on the Ankura weekly status update conference call to discuss the case works streams and related matters.
2	Crisalli, Paul	2/20/18	0.8	Review current draft of PREPA 13-week cash flow forecast and provide comments to S. Llompert (ACG) regarding the same.
51	Frankum, Adrian	2/20/18	0.8	Participate in project worksheet working group meeting with N. Ortiz (Soria) and C. Iglesias (Soria), R. Bradel (GT), B. Young (APTIM), A. Deliz (PREPA), J. Keys (ACG), S. Rinaldi (ACG) and M. Samuels (ACG) regarding status of project worksheets.
51	Keys, Jamie	2/20/18	0.8	Participate in project worksheet working group meeting with N. Ortiz (Soria) and C. Iglesias (Soria), R. Bradel (GT), B. Young (APTIM), A. Deliz (PREPA), A. Frankum (ACG), S. Rinaldi (ACG) and M. Samuels (ACG) regarding status of project worksheets.
51	Keys, Jamie	2/20/18	0.8	Update the FEMA Flash Report for G. Germeroth (Filsinger Energy) to be distributed to the Unsecured Creditors Committee.
2	Llompert, Sofia	2/20/18	0.8	Review renewable invoices paid on the week ended 2/16/18.
3	Porter, Lucas	2/20/18	0.8	Revise fiscal plan debt sustainability analysis spreadsheet structure and assumptions.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Rinaldi, Scott	2/20/18	0.8	Participate in project worksheet working group meeting with representatives from Soria, Greenberg Traurig, B. Young (APTIM), A. Deliz (PREPA), A. Frankum (ACG), J. Keys (ACG) and M. Samuels (ACG) regarding status of project worksheets.
51	Samuels, Melanie	2/20/18	0.8	Participate in project worksheet working group meeting with N. Ortiz (Soria) and C. Iglesias (Soria), R. Bradel (GT), B. Young (APTIM), A. Deliz (PREPA), J. Keys (ACG), S. Rinaldi (ACG) and A. Frankum (ACG) regarding status of project worksheets.
3	Gil, Gerard	2/20/18	0.7	Participate in discussion with M. Bhuiyan (Filsinger Energy) regarding next steps and action items for PREPA macro resource planning and integrated resource plan development.
23	San Miguel, Jorge	2/20/18	0.7	Review and prepare comments to draft presentation to Pharmaceutical Industry Association members (PIA) regarding reconstruction of resilient energy grid.
21	Crisalli, Paul	2/20/18	0.6	Participate on PREPA weekly update call with A. Frankum (ACG), M. Berger (ACG), L. Brack (ACG), and M. Samuels (ACG) regarding overview of Puerto Rico projects and staffing needs. (partial)
21	Frankum, Adrian	2/20/18	0.6	Participate in a meeting with S. Rinaldi (ACG) to discuss engagement work streams, status and next steps.
3	Gil, Gerard	2/20/18	0.6	Discuss and develop fiscal plan debt sustainability analysis assumptions with L. Porter (ACG).
25	Graham, Deanne	2/20/18	0.6	Prepare supporting documentation supporting monthly fee statement as required by PREPA.
2	Keys, Jamie	2/20/18	0.6	Participate in meeting with S. Llompert (ACG) regarding updates to the cash flow for the key performance indicators dashboard.
2	Llompert, Sofia	2/20/18	0.6	Participate in meeting with J. Keys (ACG) regarding updates to the cash flow for the key performance indicators dashboard.
21	Rinaldi, Scott	2/20/18	0.6	Participate in a meeting with A. Frankum (ACG) to discuss engagement work streams, status and next steps.
51	Rinaldi, Scott	2/20/18	0.6	Prepare analysis of accrued and unpaid Ankura professional fees, as well as estimated future fees, and send to P. Crisalli (ACG) for inclusion in the PREPA cash flow forecast.
22	San Miguel, Jorge	2/20/18	0.6	Review and revise labor benchmarking deck sent by M. Pomales (PREPA) and discuss edits for meeting with board of directors labor committee.
23	San Miguel, Jorge	2/20/18	0.6	Participate on telephone call with R. Monserrate (Amgen) and B. Monday (Filsinger Energy) regarding energization of Juncos manufacturing site and issues with L36200 from Monacillos.
2	Crisalli, Paul	2/20/18	0.5	Participate on FY 2019 PREPA budget status update call with representatives of PREPA, AAFAF and E&Y.
2	Crisalli, Paul	2/20/18	0.5	Review and provide updates to Rothschild regarding PREPA liquidity section of the Commonwealth bi-weekly creditor update presentation.
2	Crisalli, Paul	2/20/18	0.5	Participate on calls with G. Germeroth (Filsinger Energy) regarding PREPA liquidity, financing and AAFAF creditor update.
51	Keys, Jamie	2/20/18	0.5	Revise notes from the project worksheet working group meeting.
51	Keys, Jamie	2/20/18	0.5	Prepare and send email to the project worksheet working group with the action items outlined from the project worksheet working group meeting.
3	Porter, Lucas	2/20/18	0.5	Discuss power system modelling issues with M. Bhuiyan (Filsinger Energy) related to fiscal plan.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Porter, Lucas	2/20/18	0.5	Participate on call with N Morales (PREPA) regarding FOMB requests for FY 2019 fiscal plan and budget information.
51	Rinaldi, Scott	2/20/18	0.5	Prepare for bi-weekly project worksheet status meeting with representatives of PREPA, Greenberg Traurig, Soria, APTIM and Ankura.
28	San Miguel, Jorge	2/20/18	0.5	Participate in discussion with N. Pollock (Filsinger Energy) regarding communications issues relating to emergency plan roll out for generation shedding and next steps and suggestions with S3 and local public relations entity.
22	Berger, Mark	2/20/18	0.4	Participate in meeting with M. Pomales (PREPA) to discuss labor benchmarking prior to sub-committee meeting with Board.
2	Gil, Gerard	2/20/18	0.4	Participate in daily liquidity call at PREPA with P. Crisalli (ACG), S. Llompert (ACG), J. San Miguel (ACG), and representatives of Filsinger Energy, Rothschild, Greenberg and PREPA management.
2	Llompert, Sofia	2/20/18	0.4	Participate in daily liquidity call at PREPA with P. Crisalli (ACG), G. Gil (ACG), J. San Miguel (ACG), and representatives of Filsinger Energy, Rothschild, Greenberg and PREPA management.
3	Porter, Lucas	2/20/18	0.4	Prepare request for updated revenue and subsidy expense forecast for fiscal plan and Budget FY 2019 from J Estrada (PREPA).
51	Rinaldi, Scott	2/20/18	0.4	Prepare agenda for the weekly status update conference call with FEMA to discuss the reimbursement process, project worksheets and related matters and send to A. Frankum (ACG) for his review.
2	San Miguel, Jorge	2/20/18	0.4	Participate in daily liquidity call at PREPA with P. Crisalli (ACG), G. Gil (ACG), S. Llompert (ACG), and representatives of Filsinger Energy, Rothschild, Greenberg and PREPA management.
2	San Miguel, Jorge	2/20/18	0.4	Participate on daily electric service update for invoicing and collection progress report with representatives of FEMA, PREPA, USACE and related contractor groups.
2	San Miguel, Jorge	2/20/18	0.4	Participate in discussion with A. Tribble (FEMA) to confirm reimbursable materials procurement by Cobra under Amendment 5 from non-US sources and prepare notes for update to PREPA board of directors.
2	Crisalli, Paul	2/20/18	0.3	Correspond with S. Llompert (ACG) regarding updates to PREPA 13-week cash flow forecast.
51	Frankum, Adrian	2/20/18	0.3	Finalize agenda and prepare for project worksheet meeting.
50	Gil, Gerard	2/20/18	0.3	Correspond with L. Porter (ACG) to discuss updated projections requested by McKinney.
51	Keys, Jamie	2/20/18	0.3	Correspond with S. Rinaldi (ACG) regarding updates to the FEMA flash report to be distributed to the Unsecured Creditors Committee.
2	Llompert, Sofia	2/20/18	0.3	Participate on telephone call with representatives of PREPA, EY and AAFAF to discuss FY 2019 budget submission to the FOMB. (Partial)
3	Porter, Lucas	2/20/18	0.3	Review fiscal plan contributions in lieu of taxes ("CILT") background and policy options presentation.
30	Rinaldi, Scott	2/20/18	0.3	Participate in a meeting with R. Cook (ACG) to discuss OCPC tasks and status update on OCPC matters.
51	Rinaldi, Scott	2/20/18	0.3	Participate on a telephone call with A. Frankum (ACG) and P. Crisalli (ACG) regarding professional fee estimates.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
6	Samuels, Melanie	2/20/18	0.3	Prepare proposed process flow for obtaining and tracking data for the due diligence process.
2	San Miguel, Jorge	2/20/18	0.3	Participate in discussion with O. Chavez (OCPC) regarding reimbursability of Cobra procured materials from non-US sources by FEMA.
2	Crisalli, Paul	2/20/18	0.2	Correspond with S. Rinaldi (ACG) regarding forecasted professional fees for PREPA 13-week cash flow forecast.
22	Rinaldi, Scott	2/20/18	0.2	Participate on telephone call with N. Haynes (GT) to discuss the Ankura monthly fee statements.
51	Rinaldi, Scott	2/20/18	0.2	Correspond with Q. Stone (Cobra) regarding the weekly distribution of Cobra invoices and summary billing statement and request to be included in the distribution of the same.
23	San Miguel, Jorge	2/20/18	0.2	Correspond with H. Campan (PREPA) regarding feedback from Amgen Juncos on energy issues at manufacturing site and reestablishment of L36200.
2	Crisalli, Paul	2/20/18	0.1	Correspond with G. Gil (ACG) regarding PREPA FY 2019 budget work plan.
3	Porter, Lucas	2/20/18	0.1	Correspond with G. Gil (ACG) and M. Bhuiyan (Filsinger Energy) regarding next steps and action items for PREPA macro resource planning and integrated resource plan development.
3	Berger, Mark	2/21/18	3.5	Review and revise actuarial report data tracker including review of documents on Aon's shared site.
2	Llompert, Sofia	2/21/18	3.4	Update 13-week cash flow model for actuals through the week ended 2/16/18.
25	Keys, Jamie	2/21/18	3.0	Revise January expense file for additional information received for inclusion in the monthly fee statement.
3	Kim, Hyejin	2/21/18	2.9	Revise financial projections section of fiscal plan following comments received from G. Gil (ACG) and M. Berger (ACG).
3	Gil, Gerard	2/21/18	2.7	Review pension system data request and analyze potential alternatives to achieve the fiscal plan savings target.
51	Frankum, Adrian	2/21/18	2.5	Revise updated analysis to support PREPA force FEMA funding as a temporary solution to E-storm.
3	San Miguel, Jorge	2/21/18	1.8	Participate in meeting with PREPA board of directors, and T. Filsinger (Filsinger Energy) regarding update on fiscal plan draft, integrated resource plan process, load projections, generation mix, MATS compliance.
25	Brack, Logan	2/21/18	1.6	Prepare weekly time and fees detail submission tracker following request by A. Frankum (ACG).
3	Gil, Gerard	2/21/18	1.6	Participate in meeting with G. Loran (AAFAF) to discuss macro resource plan strategy and operational initiatives to be incorporated into fiscal plan.
25	Keys, Jamie	2/21/18	1.6	Review and compile January time detail for new Ankura system download.
3	Berger, Mark	2/21/18	1.5	Participate in meeting with M. Pomales (PREPA) related to medical benefits contract and data requests of third party administrator and PREPA accounting department.
25	Brack, Logan	2/21/18	1.4	Reconcile the time detail received from Ankura professionals for inclusion in the monthly fee statement to Ankura system data.
23	San Miguel, Jorge	2/21/18	1.4	Participate in discussions and follow-up meetings on energy sector transformation issues for discussion with pharmaceutical industrial clients during larger conference scheduled for 2/21/18.
51	Frankum, Adrian	2/21/18	1.3	Review property insurance policy documents for use in the generation FEMA claim.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Porter, Lucas	2/21/18	1.3	Revise assumptions in fiscal plan financial model related to fuel and purchased power based on updated information from R. Acosta (PREPA).
2	Crisalli, Paul	2/21/18	1.2	Review and update support schedules for PREPA monthly liquidity model.
25	Frankum, Adrian	2/21/18	1.2	Prepare time and fee reporting template to be used by Ankura staff to comply with monthly invoicing process and prepare communications to Ankura team regarding the same.
50	Gil, Gerard	2/21/18	1.2	Participate in meeting with C. Sobrino (FOMB), G. Loran (AAFAF) and J. San Miguel (ACG) to discuss fiscal plan update.
50	San Miguel, Jorge	2/21/18	1.2	Participate in meeting with C. Sobrino (FOMB), G. Loran (AAFAF) and G. Gil (ACG) to discuss fiscal plan update.
2	Crisalli, Paul	2/21/18	1.1	Participate in meeting at Greenberg Traurig with K. Finger (GT) regarding PREPA financing.
2	Llompert, Sofia	2/21/18	1.1	Update Puma outstanding invoice schedule for latest information received on 2/20/18.
3	Porter, Lucas	2/21/18	1.1	Review power modeling assumptions and results provided by M. Barg (McK) related to fiscal plan macro resource plan and cost forecast.
3	Berger, Mark	2/21/18	1.0	Participate in discussion with P. Lucas (ACG), G. Gil (ACG), S. Brody (McK), A. Bielenberg (McK), and M. Barg (McK) regarding revisions to the non-generation non-demand component of the PREPA fiscal plan.
6	Brack, Logan	2/21/18	1.0	Participate in meeting with M. Wildy (PREPA) to review data received for the generation asset privatization due diligence process.
2	Crisalli, Paul	2/21/18	1.0	Participate on call with G. Germeroth (Filsinger Energy) regarding PREPA 13-week cash flow and monthly liquidity forecast.
51	Frankum, Adrian	2/21/18	1.0	Participate in weekly FEMA meeting with A. Tribble (FEMA), C. Rodriguez (FEMA), C. Harich (FEMA), C. Iglesias (Soria), A. Deliz, F. (PREPA), L. Hatanaka (Filsinger Energy), N. Pollack (Filsinger Energy), M. Merritt (DCMC) and S. Rinaldi (ACG) to discuss and resolve project worksheet and related matters, including open items and next steps.
3	Gil, Gerard	2/21/18	1.0	Participate in discussion with P. Lucas (ACG), M. Berger (ACG), S. Brody (McK), A. Bielenberg (McK), and M. Barg (McK) regarding revisions to the non-generation non-demand component of the PREPA fiscal plan.
2	Llompert, Sofia	2/21/18	1.0	Update document tracker for the FY 2019 budget materials related to the FOMB 2/23/18 deadline.
3	Porter, Lucas	2/21/18	1.0	Participate in discussion with G. Gil (ACG), M. Berger (ACG), S. Brody (McK), A. Bielenberg (McK), and M. Barg (McK) regarding revisions to the non-generation non-demand component of the PREPA fiscal plan.
51	Rinaldi, Scott	2/21/18	1.0	Participate on weekly conference call with representatives of FEMA, PREPA, Filsinger Energy Partners, Soria, PREPA and A. Frankum (ACG) to discuss and resolve project worksheet and related matters, including open items and next steps.
3	Berger, Mark	2/21/18	0.9	Participate on call with representatives of Filsinger Energy related to insurance program, insurance claims and potential cost savings initiatives related to both.

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Code	Professional	Date	Billed Hours	Time Description
3	Gil, Gerard	2/21/18	0.9	Participate in meeting with J. San Miguel (ACG) and G. Loran (AAFAF) regarding federal funding issues under recent Congressional actions and impact on fiscal plan and budget process.
50	Porter, Lucas	2/21/18	0.9	Review and respond to request for information from J. Van Houten (McK) and M. Barg (McK) regarding fiscal plan load and fuel cost assumptions.
3	San Miguel, Jorge	2/21/18	0.9	Participate in meeting with G. Loran (AAFAF) and G. Gil (ACG) regarding federal funding issues under recent Congressional actions and impact on fiscal plan and budget process.
23	San Miguel, Jorge	2/21/18	0.9	Review and revise presentation for pharmaceutical industrial clients and prepare talking points per discussion with N. Desai (PREPA board of directors).
6	Brack, Logan	2/21/18	0.8	Prepare for morning generation asset privatization due diligence meeting.
2	Crisalli, Paul	2/21/18	0.8	Review various Greenberg Traurig invoices related to professional fee payment forecast.
3	Porter, Lucas	2/21/18	0.8	Review second revision of fuel and purchased power model outputs provided by R. Acosta (PREPA).
9	San Miguel, Jorge	2/21/18	0.8	Perform background research related to human resources under evaluation for staffing transmission and distribution team per discussions with T. Filsinger (Filsinger Energy).
3	Berger, Mark	2/21/18	0.7	Participate in discussion with G. Gil (ACG) and L. Porter (ACG) regarding fiscal plan performance improvement initiatives.
51	Berger, Mark	2/21/18	0.7	Participate on call with insurance broker to discuss options with property claims.
6	Brack, Logan	2/21/18	0.7	Participate on call with E. Sufian (Rothschild) and T. Zhang (Rothschild) regarding Intralinks data room for use regarding the generation asset privatization due diligence process.
2	Crisalli, Paul	2/21/18	0.7	Prepare for meeting with K. Finger (GT) regarding PREPA financing.
14	Frankum, Adrian	2/21/18	0.7	Participate in meeting with S. Rinaldi (ACG) to discuss approach for claims and contract review process.
51	Frankum, Adrian	2/21/18	0.7	Meet with A. Deliz (PREPA) regarding insurance related FEMA issues.
3	Gil, Gerard	2/21/18	0.7	Participate in discussion with M. Berger (ACG) and L. Porter (ACG) regarding fiscal plan performance improvement initiatives.
2	Llompert, Sofia	2/21/18	0.7	Participate in meeting with L. Matias (PREPA) and P. Clemente (PREPA) to discuss FY 2019 budget submission to FOMB.
3	Porter, Lucas	2/21/18	0.7	Participate in discussion with G. Gil (ACG) and M. Berger (ACG) regarding fiscal plan performance improvement initiatives.
3	Porter, Lucas	2/21/18	0.7	Discuss load and rate forecast assumptions for fiscal plan with J. Estrada (PREPA).
14	Rinaldi, Scott	2/21/18	0.7	Participate in meeting with A. Frankum (ACG) to discuss approach for claims and contract review process.
2	San Miguel, Jorge	2/21/18	0.7	Review and discuss initial assessment of Greenberg Traurig contract modification on current certified budget for FOMB compliance.
2	San Miguel, Jorge	2/21/18	0.7	Review support material provided by A. Rodriguez (PREPA) on Greenberg Traurig contract modification and confirmation of pertinent budget account for funding.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Berger, Mark	2/21/18	0.6	Plan for and participate in weekly actuarial review call with M. Toro (PREPA) and representatives of Aon to discuss various issues related to documents requested and received from PREPA and Retirement System.
6	Brack, Logan	2/21/18	0.6	Participate on call with A. Catto (GT), M. Wildy (PREPA), and T. Wang (Filsinger) to discuss the due diligence process related to generation asset privatization.
2	Crisalli, Paul	2/21/18	0.6	Review 13-week cash flow forecast support schedules for 2/16/18 update.
51	Frankum, Adrian	2/21/18	0.6	Participate in meeting with C. Iglesias (Soria), N. Pollack (Filsinger Energy) and A. Deliz (PREPA) to discuss insured assets and DAC project worksheets.
16	Graham, Deanne	2/21/18	0.6	Participate in meeting with M. Tristani (PREPA) and N. Figueroa (PREPA) to review the test print of the bar date customer notice to be mailed during the March billing cycles as ordered by the court.
51	Keys, Jamie	2/21/18	0.6	Participate in discussion with S. Rinaldi (ACG) regarding FEMA related matters to be discussed at the next FEMA meeting.
3	Porter, Lucas	2/21/18	0.6	Discuss revenue and consumption forecast for government agencies with J. Estrada (PREPA).
50	Porter, Lucas	2/21/18	0.6	Prepare talking points and summarize key statistics from FOMB advisor fiscal plan power model scenario assumptions and results for G. Gil (ACG).
50	Porter, Lucas	2/21/18	0.6	Prepare response to requests for information related to fiscal plan fuel and purchased power cost forecast for S. Brody (McK) and M. Barg (McK).
51	Rinaldi, Scott	2/21/18	0.6	Participate in discussion with J. Keys (ACG) regarding FEMA related matters to be discussed at the next FEMA meeting.
9	San Miguel, Jorge	2/21/18	0.6	Participate in discussion with T. Filsinger (Filsinger Energy) regarding human resource staffing of experienced transmission and distribution personnel for reconstruction of grid and review update on related background and due diligence on resources.
23	San Miguel, Jorge	2/21/18	0.6	Participate in meeting with H. Campan (PREPA), I. Roman (PIA) and M. Garcia (Astra Zeneca) regarding PREPA support on generation stability issues at manufacturing plant sites for critical loads.
51	Frankum, Adrian	2/21/18	0.5	Prepare for and create agenda for FEMA meeting on 2/21/18.
3	Porter, Lucas	2/21/18	0.5	Review updated revenue forecast by customer class provided by J. Estrada (PREPA).
51	Frankum, Adrian	2/21/18	0.4	Participate in meeting with F. Padilla (PREPA) to discuss approach for developing professional fee budgets and information needed for XGL.
2	Llompert, Sofia	2/21/18	0.4	Participate in meeting with N. Morales (PREPA) to discuss liquidity updates.
3	Porter, Lucas	2/21/18	0.4	Finalize preparation of fiscal plan debt sustainability analysis and send to S. Brody (McK).
3	San Miguel, Jorge	2/21/18	0.4	Participate in meeting with E. Paredes (PREPA) and N. Desai (PREPA) regarding scheduling and timelines for RFP on integrated resource plan and next steps.
3	Berger, Mark	2/21/18	0.3	Participate in case strategy call with representatives of Greenberg Traurig and Filsinger Energy.
2	Crisalli, Paul	2/21/18	0.3	Correspond with S. Llompert (ACG) regarding PREPA 13-week cash flow forecast.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Frankum, Adrian	2/21/18	0.3	Review and comment on weekly FEMA flash report for distribution to the creditors.
51	Rinaldi, Scott	2/21/18	0.3	Prepare for the weekly meeting with representatives of FEMA, and review the status action items from the prior week.
25	Brack, Logan	2/21/18	0.2	Participate on conference call with L. Lopez (ACG) and D. Graham (ACG) regarding outstanding information and text for the second interim quarterly fee application.
6	Brack, Logan	2/21/18	0.2	Correspond with A. Frankum (ACG) regarding data received for generation asset privatization due diligence process and method for tracking incoming requests.
2	Crisalli, Paul	2/21/18	0.2	Participate on call with A. Frankum (ACG) regarding build-up of professional fee projections for the cash flow forecast.
2	Crisalli, Paul	2/21/18	0.2	Participate on call with E. Sufian (Rothschild) regarding PREPA and PRASA receivables and payables.
2	Frankum, Adrian	2/21/18	0.2	Participate on call with P. Crisalli (ACG) regarding build-up of professional fee projections for the cash flow forecast.
25	Graham, Deanne	2/21/18	0.2	Participate on conference call with L. Lopez (ACG) and L. Brack (ACG) regarding outstanding information and text for the second interim quarterly fee application.
2	Llompert, Sofia	2/21/18	0.2	Prepare list of outstanding items to be updated for the 13-week cash flow for the week ended 2/16/18.
25	López, Luis	2/21/18	0.2	Participate on conference call with D. Graham (ACG) and L. Brack (ACG) regarding outstanding information and text for the second interim quarterly fee application.
6	Rinaldi, Scott	2/21/18	0.2	Correspond with A. Catto (GT) regarding the generation asset privatization due diligence process and related matters.
51	Rinaldi, Scott	2/21/18	0.2	Follow-up with A. Deliz (PREPA) regarding the access to the EMMIE system to view project worksheets and that status of the same.
11	Berger, Mark	2/21/18	0.1	Correspond with G. Gil (ACG) and J. San Miguel (ACG) related to actuarial review, medical benefits contract negotiations and document requests related to both.
2	San Miguel, Jorge	2/21/18	0.1	Prepare and inform PREPA board of directors on update of FEMA reimbursement for Cobra sourced materials from non-US sources.
51	Tess, Nathaniel	2/22/18	4.0	Review the PREPA restoration materials database, and update processing to better track requisitions orders for E-storm Short term solution analysis.
3	Kim, Hyejin	2/22/18	3.2	Prepare schedule of retirees in generation department that relate to key functions identified as crucial by PREPA human resources department to present in fiscal plan headcount.
1	Crisalli, Paul	2/22/18	3.1	Prepare analysis of December 2017 PREPA monthly operating report.
3	Gil, Gerard	2/22/18	3.1	Participate in meeting at GDB with C. Sobrino (FOMB) with professionals from Rothschild, Citi, Filsinger Energy, PMA and Greenberg to discuss the privatization process.
25	Brack, Logan	2/22/18	3.0	Compile and review the detail time descriptions for the week of 2/10/18 for inclusion in the monthly fee statement.
3	Kim, Hyejin	2/22/18	2.8	Prepare schedule of open positions in generation department related to key functions identified as crucial by representatives of PREPA human resources department to present in fiscal plan cash outflow projections.
2	Crisalli, Paul	2/22/18	2.7	Review monthly revenue projections for FY 2018 and FY 2019 provided by J. Estrada (PREPA).



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Frankum, Adrian	2/22/18	2.3	Participate in meeting with S. Rodriguez (PREPA), M. Berger (ACG) and C. Balkin (Filsinger Energy) to discuss insurance related matters for FEMA purposes and to facilitate coordination between the insurance claim process and the related FEMA project worksheets.
25	López, Luis	2/22/18	2.2	Review time entries provided by ACG team for week of 2/11/18-2/17/18 for inclusion in the monthly fee statement.
51	Berger, Mark	2/22/18	2.1	Participate in meeting with S. Rodriguez (PREPA), C. Balkin (Filsinger Energy) and A. Frankum (ACG) to discuss issues related to insurance claim, insurance coverage and potential FEMA claims/reimbursements for damaged property. (partial)
3	Kim, Hyejin	2/22/18	2.1	Create master list of all positions open in generation department by location.
25	Keys, Jamie	2/22/18	2.0	Review and compile January time detail to be included in the January fee statement.
2	Llompert, Sofia	2/22/18	1.9	Update 13-week cash flow model to reflect data through FY 2019.
51	Samuels, Melanie	2/22/18	1.8	Prepare classifications by job title to determine if the role was apart of the emergency response related to the short term solution to E-storm reporting deficiency.
51	Samuels, Melanie	2/22/18	1.7	Review short term solution to E-storm reporting deficiency work sheet prepared by N. Tess (ACG).
50	Gil, Gerard	2/22/18	1.6	Participate in conference call with A. Bielenberg (McK) and S. Brody (McK) to discuss fiscal plan progress.
25	Graham, Deanne	2/22/18	1.6	Revise the fee statement detail time description template for use by Ankura professionals and the team preparing the monthly fee statements.
23	San Miguel, Jorge	2/22/18	1.6	Participate in meeting with I. Roman (PIA), M. Garcia (Astra Zeneca), and H. Campan (PREPA) regarding cogeneration and interconnection matters resulting from grid instability concerns.
51	Frankum, Adrian	2/22/18	1.3	Participate in meeting with R. Torres (PREPA), A. Deliz (PREPA), C. Iglesias (Soria), S. Rinaldi (ACG) and L. Hatanaka (Filsinger Energy) to review and discuss the Florida Power & Light invoice pursuant to the MOU for mutual aid parties to ensure processing is efficiently handled.
51	Rinaldi, Scott	2/22/18	1.3	Participate in meeting with R. Torres (PREPA), A. Deliz (PREPA), C. Iglesias (Soria), A. Frankum (ACG) and L. Hatanaka (Filsinger Energy) to review and discuss the Florida Power & Light invoice pursuant to the MOU for mutual aid parties to ensure processing is efficiently handled.
3	San Miguel, Jorge	2/22/18	1.3	Participate in discussion with N. Desai (PREPA) regarding integrated resource plan RFP matters and coordination with PREC.
2	Crisalli, Paul	2/22/18	1.2	Update PREPA monthly liquidity forecast support schedules and analyses.
3	Berger, Mark	2/22/18	1.1	Participate in discussion with M. Toro (PREPA) related to documents requested by Aon for actuarial review.
3	Porter, Lucas	2/22/18	1.1	Prepare update to fiscal plan debt sustainability analysis and send to D. Mondell (RTH).
51	Keys, Jamie	2/22/18	1.0	Revise the project worksheet status report to be distributed to R. Cook (ACG) and L. Lopez (ACG).
50	Porter, Lucas	2/22/18	1.0	Prepare response to FOMB request for FY 2019 fiscal plan and budget revenue information and send to N. Morales (PREPA).



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Samuels, Melanie	2/22/18	1.0	Prepare list of open questions related to the E-storm reporting deficiency work sheet.
51	Tess, Nathaniel	2/22/18	1.0	Review, research and answer internal ACG questions regarding E-storm Short Term Solution Analysis.
22	Berger, Mark	2/22/18	0.9	Participate in meeting with M. Pomales (PREPA) and M. Rodriguez (PREPA) to discuss hiring needs for the generation directorate.
3	Crisalli, Paul	2/22/18	0.9	Participate on call with G. Gil (ACG), L. Porter (ACG) and G. Germeroth (Filsinger Energy) regarding cash management component of fiscal plan.
3	Gil, Gerard	2/22/18	0.9	Participate on call with L. Porter (ACG), P. Crisalli (ACG) and G. Germeroth (Filsinger Energy) regarding cash management component of fiscal plan.
2	Llompert, Sofia	2/22/18	0.9	Review Government accounts receivable differences between accounting and customer service reports.
2	Llompert, Sofia	2/22/18	0.9	Update document tracker for the FY 2019 budget materials related to the FOMB 2/23/18 deadline.
3	Porter, Lucas	2/22/18	0.9	Participate on call with G. Gil (ACG), P. Crisalli (ACG) and G. Germeroth (Filsinger Energy) regarding cash management component of fiscal plan.
50	San Miguel, Jorge	2/22/18	0.9	Review FOMB contract review and compliance requirements per input from N. Pollock (Filsinger Energy) and prepare PREPA report confirming compliance and non-impact on budget.
3	Berger, Mark	2/22/18	0.8	Participate in meeting with S. Davis (Filsinger Energy) to discuss benchmarking exercise including discussion related to external peer groups and FERC Form 1 data available.
25	Brack, Logan	2/22/18	0.8	Review and revise February PREPA time detail for the week of 2/17/18 for inclusion in the monthly fee statement.
51	Frankum, Adrian	2/22/18	0.8	Participate in project worksheet working group meeting with representatives of N. Ortiz (Soria), C. Iglesias (Soria), R. Bradel (GT), B. Young (APTIM), A. Deliz (PREPA), S. Rinaldi (ACG), J. Keys (ACG) and M. Samuels (ACG) regarding status of project worksheets.
2	Gil, Gerard	2/22/18	0.8	Participate in meeting with N. Morales (PREPA), L. Matias (PREPA) and S. Llompert (ACG) to discuss FY 2019 budget submission to FOMB.
51	Keys, Jamie	2/22/18	0.8	Participate in project worksheet working group meeting with representatives of N. Ortiz (Soria), C. Iglesias (Soria), R. Bradel (GT), B. Young (APTIM), A. Deliz (PREPA), S. Rinaldi (ACG), A. Frankum (ACG) and M. Samuels (ACG) regarding status of project worksheets.
51	Keys, Jamie	2/22/18	0.8	Update key performance indicators dashboard, FEMA flash report and the project worksheet status report and provide to R. Cook (ACG).
2	Llompert, Sofia	2/22/18	0.8	Participate in meeting with N. Morales (PREPA), L. Matias (PREPA) and G. Gil (ACG) to discuss FY 2019 budget submission to FOMB.
3	Porter, Lucas	2/22/18	0.8	Review fiscal plan rate trajectory in financial model and develop summary talking points on key operational drivers.
3	Porter, Lucas	2/22/18	0.8	Respond to information requests from J. Kang (RTH) regarding fiscal plan rate projections for government customers.
3	Porter, Lucas	2/22/18	0.8	Review third revision of 2/12/18 scenario of the fiscal plan fuel and purchased power cost projection results from R. Acosta (PREPA).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Porter, Lucas	2/22/18	0.8	Prepare summary of fiscal plan renewable power purchase agreement pricing as requested by F. Padilla (PREPA) and N. Morales (PREPA).
51	Samuels, Melanie	2/22/18	0.8	Participate in project worksheet working group meeting with representatives of N. Ortiz (Soria), C. Iglesias (Soria), R. Bradel (GT), B. Young (APTIM), A. Deliz (PREPA), S. Rinaldi (ACG), A. Frankum (ACG) and J. Keys (ACG) regarding status of project worksheets.
51	Keys, Jamie	2/22/18	0.7	Revise notes from project worksheet working group meeting.
3	Porter, Lucas	2/22/18	0.7	Prepare and send information request regarding FY 2019 fiscal plan budget revenue file to J. Estrada (PREPA).
51	Samuels, Melanie	2/22/18	0.7	Participate on telephone call with F. Ramos (PREPA) regarding short term solution to E-storm reporting deficiency project worksheet.
51	Tess, Nathaniel	2/22/18	0.7	Participate in discussion with S. Rinaldi (ACG) regarding the E-storm short-term solution for FEMA and related analysis.
2	Llompert, Sofia	2/22/18	0.6	Update cash flow section of the emergency KPI dashboard for actuals through the week ended 2/09/18 and forecast for the weeks ended 2/16/18 and 2/23/18.
51	Samuels, Melanie	2/22/18	0.6	Review short term solution to E-storm reporting deficiency project worksheet and discuss next steps to revise the analysis and open questions for F. Ramos (PREPA).
3	Berger, Mark	2/22/18	0.5	Provide comments to H. Kim (ACG) regarding edits needed for hiring planning workbook in order to understand the impact of retirements on the Generation directorate and the costs associated with hiring key positions of need.
3	Berger, Mark	2/22/18	0.5	Review McKinsey benchmarking analyses and support related to G&A, customer service and transmission and distribution costs for purpose of upcoming discussion about potential cost savings as part of fiscal plan development process.
50	Gil, Gerard	2/22/18	0.5	Participate on call with S. Brody (McK), M. Barg (McK) and L. Porter (ACG) to discuss fiscal plan operating initiatives and cost projections.
2	Llompert, Sofia	2/22/18	0.5	Prepare list of outstanding items to be updated for the 13-week cash flow for the week ended 2/16/18.
50	Porter, Lucas	2/22/18	0.5	Participate on call with S. Brody (McK), M. Barg (McK) and G. Gil (ACG) to discuss fiscal plan operating initiatives and cost projections.
50	San Miguel, Jorge	2/22/18	0.5	Participate on call with S. Brody (McK), A. Bielenberg (McK), G. Gil (ACG) and FOMB advisors regarding update on status of fiscal plan development and revisions for next week's submittal.
50	Berger, Mark	2/22/18	0.4	Discuss fiscal plan non-generation initiative presentation prepared by S. Brody (McK) and M. Barg (McK) with L. Porter (ACG) and G. Gil (ACG).
3	Crisalli, Paul	2/22/18	0.4	Participate in discussion with L. Porter (ACG) regarding inconsistencies in FY 2019 fiscal plan budget revenue file.
2	Crisalli, Paul	2/22/18	0.4	Correspond with S. Llompert (ACG) regarding 2/16 updates to 13-week cash flow.
51	Frankum, Adrian	2/22/18	0.4	Meet with A. Deliz (PREPA) and C. Iglesias (Soria) to strategize on insurance related matters as they pertain to FEMA reimbursement of damage claims.
51	Frankum, Adrian	2/22/18	0.4	Review mutual aid invoice in preparation for meeting with representatives of FEMA on 2/22/18.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Gil, Gerard	2/22/18	0.4	Discuss fiscal plan non-generation initiative presentation prepared by S. Brody (McK) and M. Barg (McK) with L. Porter (ACG) and M. Berger (ACG).
51	Keys, Jamie	2/22/18	0.4	Prepare the meeting agenda for the project worksheet working group meeting.
50	Porter, Lucas	2/22/18	0.4	Discuss fiscal plan non-generation initiative presentation prepared by S. Brody (McK) and M. Barg (McK) with M. Berger (ACG) and G. Gil (ACG).
3	Porter, Lucas	2/22/18	0.4	Participate in discussion with P. Crisalli (ACG) regarding inconsistencies in FY 2019 fiscal plan budget revenue file.
51	Rinaldi, Scott	2/22/18	0.4	Participate on telephone call with N. Tess (ACG) and M. Samuels (ACG) to review the E-storm short term analysis, discuss next steps to revise the analysis and open questions for F. Ramos (PREPA).
51	Samuels, Melanie	2/22/18	0.4	Prepare response to questions raised by A. Frankum (ACG) regarding the Kronos data used in the E-storm reporting deficiency work sheet.
3	Berger, Mark	2/22/18	0.3	Correspond with G. Gil (ACG) and S. Llompart (ACG) related to liquidity management and needed information from the retirement system for an actuarial review.
9	Berger, Mark	2/22/18	0.3	Correspond with L. Hatanaka (Filsinger Energy) and S. Davis (Filsinger Energy) related to organization structures for purpose of operational improvement (WP 180) planning.
2	Crisalli, Paul	2/22/18	0.3	Participate in daily liquidity call with A. Frankum (ACG), G. Germeroth (Filsinger Energy), L. Hatanaka (Filsinger Energy), D. Cleary (GT) and N. Morales (PREPA).
2	Frankum, Adrian	2/22/18	0.3	Participate in daily liquidity call with P. Crisalli (ACG), G. Germeroth (Filsinger Energy), L. Hatanaka (Filsinger Energy), D. Cleary (GT) and N. Morales (PREPA).
51	Frankum, Adrian	2/22/18	0.3	Participate in meeting with A. Deliz (PREPA), C. Iglesias (Soria), S. Rinaldi (ACG) to discuss the insurance matters including the policy coverage limits, deductibles and relate impacts or influences on the project worksheet development.
51	Frankum, Adrian	2/22/18	0.3	Prepare for weekly project worksheet meeting.
51	Frankum, Adrian	2/22/18	0.3	Correspond with M. Berger (ACG) regarding review of field headcount for use in the alternative to E-storm analysis.
3	Gil, Gerard	2/22/18	0.3	Participate in discussion with L. Porter (ACG) regarding fiscal plan rate trajectory and cost saving initiatives.
2	Llompart, Sofia	2/22/18	0.3	Correspond with N. Morales (PREPA) and L. Matias (PREPA) to request FY 2019 budget documents that have been submitted to the FOMB.
3	Porter, Lucas	2/22/18	0.3	Participate in discussion with G. Gil (ACG) regarding fiscal plan rate trajectory and cost saving initiatives.
3	Porter, Lucas	2/22/18	0.3	Review updated FY 2019 fiscal plan budget revenue file prepared by J. Estrada (PREPA).
51	Rinaldi, Scott	2/22/18	0.3	Participate in meeting with A. Deliz (PREPA), C. Iglesias (Soria), A. Frankum (ACG) to discuss the insurance matters including the policy coverage limits, deductibles and relate impacts or influences on the project worksheet development.
25	Brack, Logan	2/22/18	0.2	Revise consolidated PREPA fee statement file by adding in time detail reviewed by L. Lopez (ACG).
25	Frankum, Adrian	2/22/18	0.2	Participate in meeting with S. Rinaldi (ACG) to review rate and other professional services agreement related matters associated with the amendment.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Porter, Lucas	2/22/18	0.2	Prepare and send comments to G. Gil (ACG) on PREPA fiscal plan non-generation initiatives.
3	Porter, Lucas	2/22/18	0.2	Participate in meeting with R. Acosta (PREPA) to discuss fiscal plan fuel and purchased power cost projection assumptions.
25	Rinaldi, Scott	2/22/18	0.2	Revise the professional fees budget for submission to the Fee Examiner for January and February 2018 to incorporate comments and suggested revisions from R. Cook (ACG) and F. Batlle (ACG).
25	Rinaldi, Scott	2/22/18	0.2	Participate in meeting with A. Frankum (ACG) to review rate and other professional services agreement related matters associated with the amendment.
21	Rinaldi, Scott	2/22/18	0.2	Prepare and send email to Ankura professionals regarding suggestions related to the preparation of the February 2018 monthly fee statement.
3	Berger, Mark	2/22/18	0.1	Participate in daily case strategy call with advisors from Filsinger Energy and Greenberg Traurig.
51	Frankum, Adrian	2/22/18	0.1	Correspond with M. Merritt (DCMC) on various FEMA follow-up matters.
3	Gil, Gerard	2/22/18	0.1	Review comments prepared by L. Porter (ACG) on PREPA fiscal plan non-generation initiatives.
2	Llompert, Sofia	2/22/18	0.1	Participate in daily conference call with representatives of Filsinger and Greenberg Traurig to discuss liquidity updates.
3	Porter, Lucas	2/22/18	0.1	Participate in meeting with G. Rivera (PREPA) and M. Zapata (PREPA) to discuss fiscal plan assumptions on restoration cost.
2	Crisalli, Paul	2/23/18	3.8	Prepare analysis related to FY 2018 and 2019 current draft of monthly PROMOD forecast related to PREPA monthly liquidity model.
2	Llompert, Sofia	2/23/18	3.8	Update 13-week cash flow model for the week ended 2/16/18 to reflect revised master payment schedule information.
3	Kim, Hyejin	2/23/18	3.7	Revise post-hurricane amended sections of fiscal plan related to benchmarks and KPIs tracking recovery effort following comments received from G. Gil (ACG) and M. Berger (ACG).
3	Kim, Hyejin	2/23/18	2.9	Review and revise implementation section of fiscal plan to reflect updated details regarding regulatory structure.
25	Rinaldi, Scott	2/23/18	2.7	Review and provide comments and suggested revisions to the fee statement time detail for the period 2/1/18 thru 2/10/18 to L. Lopez (ACG) and L. Brack (ACG).
9	Berger, Mark	2/23/18	2.3	Participate in meeting with S. Kopenitz (Filsinger Energy), L. Porter (ACG), M. Zapata (PREPA) and other PREPA management team members to discuss the work plan 180 operational initiative identification and analysis process requested by T Filsinger (Filsinger Energy).
9	Porter, Lucas	2/23/18	2.3	Participate in meeting with S. Kopenitz (Filsinger Energy), M. Berger (ACG), M. Zapata (PREPA) and other PREPA management team members to discuss the work plan 180 operational initiative identification and analysis process requested by T. Filsinger (Filsinger Energy).
51	Frankum, Adrian	2/23/18	2.1	Participate in meeting with C. Iglesias (Soria), N. Ortiz (Soria) and representatives of APTIM regarding the direct administrative costs project worksheet, including potential structures and necessary documentation.
50	Gil, Gerard	2/23/18	2.0	Participate in discussion with N. Morales (PREPA), J. San Miguel (ACG) and J. Casillas (PREPA) regarding budget data requested from FOMB for revenues FY 2019.

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Code	Professional	Date	Billed Hours	Time Description
51	Samuels, Melanie	2/23/18	1.9	Reconcile payroll amounts from Kronos data to payroll files related to the labor/overtime project worksheet.
3	Berger, Mark	2/23/18	1.8	Review and revise rightsizing/hiring needs templates to be filled out by generation directorate including comparison to pending retirements and prior work done by generation directorate.
2	Llompert, Sofia	2/23/18	1.8	Update response document for PREPA's FY 2019 budget to be submitted in compliance of FOMB 2/23/18 deadline.
51	Samuels, Melanie	2/23/18	1.8	Review revised analysis on the labor/overtime project worksheet based on newly provided labor files from F. Ramos (PREPA).
2	Crisalli, Paul	2/23/18	1.5	Prepare analysis of PREPA billing and collection trends.
25	Keys, Jamie	2/23/18	1.5	Prepare expense receipt files in support of monthly fee statement as required by PREPA.
51	Tess, Nathaniel	2/23/18	1.5	Review and process updated materials requisitions data from PREPA into E-storm Short Term Solution analysis.
51	Samuels, Melanie	2/23/18	1.4	Update response to questions raised by A. Frankum (ACG) regarding the Kronos data used in the labor/overtime project worksheet analysis.
9	San Miguel, Jorge	2/23/18	1.4	Participate in meeting with T. Filsinger (Filsinger Energy) and N. Pollock (Filsinger Energy) regarding fiscal plan, plan 180, staffing hires, FOMB contacts, and schedule for fiscal plan submittals.
3	Gil, Gerard	2/23/18	1.3	Participate in discussion with S. Jacobson (MCK) and L. Porter (ACG) regarding benchmarking analysis and operational initiatives for fiscal plan.
3	Porter, Lucas	2/23/18	1.3	Participate in discussion with S. Jacobson (MCK) and G. Gil (ACG) regarding benchmarking analysis and operational initiatives for fiscal plan.
9	San Miguel, Jorge	2/23/18	1.3	Participate in kickoff meetings with representatives of PREPA and Filsinger Energy regarding Project 180 initiatives for additional compliance with fiscal plan components.
2	Crisalli, Paul	2/23/18	1.2	Participate on calls with G. Germeroth (Filsinger Energy) regarding PREPA liquidity forecast and loan proceeds mechanics.
2	Llompert, Sofia	2/23/18	1.2	Participate in meeting with L. Matias (PREPA) to finalize FY 2019 budget documents to be submitted to the FOMB.
30	San Miguel, Jorge	2/23/18	1.2	Review FOMB contract compliance documentation received from OCPC and confirm to N. Morales (PREPA) compliance therewith by GT for submittal of related paper work to FOMB.
3	Berger, Mark	2/23/18	1.1	Participate in meeting with representatives of Essential Insurance and M. Pomales (PREPA) to discuss potential options for new medical benefits contract.
25	Brack, Logan	2/23/18	1.1	Review and compile February PREPA time detail in advance of providing to S. Rinaldi (ACG).
2	Llompert, Sofia	2/23/18	1.0	Analyze January 2018 revenue and accounts receivable information received from PREPA accounting and customer service.
51	Maschal, Annabel	2/23/18	1.0	Review specific variables of the PREPA data query for use in the materials cost summary following comments received from N. Tess (ACG).
3	Porter, Lucas	2/23/18	1.0	Review and revise fiscal plan FY 2019 budget information request for N. Morales (PREPA) for submission to FOMB.
50	Gil, Gerard	2/23/18	0.9	Review outline of action items for fiscal plan revision and compliance with FOMB requirements prepared by G. Gil (ACG).
2	Llompert, Sofia	2/23/18	0.9	Participate in meeting with N. Morales (PREPA) to discuss cash flow reporting requirements.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	San Miguel, Jorge	2/23/18	0.9	Participate in discussion with N. Morales (PREPA), G. Gerard (ACG) and J. Casillas (PREPA) regarding budget data requested from FOMB for revenues FY 2019. (partial)
2	Crisalli, Paul	2/23/18	0.8	Review revised FY 2018 and 2019 monthly revenue forecast provided by J. Estrada (PREPA).
3	Porter, Lucas	2/23/18	0.8	Participate in discussion with J. San Miguel (ACG) to review fiscal plan analysis and suggested revisions sent by S. Brody (McK).
3	Porter, Lucas	2/23/18	0.8	Prepare and send response to request for information from F. Padilla (PREPA) regarding fuel and purchased power cost per kWh.
3	San Miguel, Jorge	2/23/18	0.8	Participate in discussion with L. Porter (ACG) to review fiscal plan analysis and suggested revisions sent by S. Brody (McK).
50	San Miguel, Jorge	2/23/18	0.8	Participate in discussion with E. Sgroi (PREPA) and G. Loran (AAFAF) regarding PREPA holdings covered entity status and need to comply with budget data requests from the FOMB.
3	Berger, Mark	2/23/18	0.7	Participate in discussion with G. Gil (ACG) related to pension and labor section of fiscal plan presentation.
2	Crisalli, Paul	2/23/18	0.7	Update output schedules for 2/16/18 13-week cash flow forecast.
3	Gil, Gerard	2/23/18	0.7	Participate in discussion with M. Berger (ACG) related to pension and labor section of fiscal plan presentation.
3	Porter, Lucas	2/23/18	0.7	Develop updated macro resource assumptions for fiscal plan fuel and purchased power forecast model following request by R. Acosta (PREPA).
30	Rinaldi, Scott	2/23/18	0.7	Participate in OCPC/PREPA daily morning status meeting with R. Cook (ACG), W. Shahid (ACG), A. Peterson (ACG), R. Giambalvo (ACG), D. Olund (ACG), L. Lopez (ACG), R. Woloszynski (ACG), M. Zaltsberg (BD), E. Abbott (BD), T. Smith (Horne), V. Ramirez (Horne), and M. Santos (PMA).
30	San Miguel, Jorge	2/23/18	0.7	Meet with A. Rodriguez (PREPA), N. Pollock (Filsinger Energy) to discuss GT contract compliance with FOMB contract review policy and no budget impact certification.
50	Gil, Gerard	2/23/18	0.6	Review and analyze materials sent by S. Brody (McK) regarding generation plan options.
50	Gil, Gerard	2/23/18	0.6	Review fiscal plan analysis and suggested revisions sent by S. Brody (MCK).
50	Porter, Lucas	2/23/18	0.6	Review outline of action items for fiscal plan revision and compliance with FOMB requirements prepared by G. Gil (ACG).
2	Crisalli, Paul	2/23/18	0.5	Review PREPA Government accounts receivable aging's for FY 2018.
50	Crisalli, Paul	2/23/18	0.5	Participate on Commonwealth bi-weekly creditor call regarding PREPA liquidity.
21	Frankum, Adrian	2/23/18	0.5	Review and prepare preliminary worksheets and staffing for the next six weeks.
51	Frankum, Adrian	2/23/18	0.5	Discuss debtor administrative costs project worksheet requirements with L. Hatanaka (Filsinger Energy).
50	Gil, Gerard	2/23/18	0.5	Review and analyze additional benchmarking materials sent by McKinsey regarding operational initiatives.
2	Crisalli, Paul	2/23/18	0.4	Participate on daily liquidity call at PREPA with G. Gil (ACG), S. Llompart (ACG), J. San Miguel (ACG), A. Frankum (ACG), and representatives of Filsinger Energy, Rothschild, Greenberg Traurig and PREPA.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Frankum, Adrian	2/23/18	0.4	Participate on daily liquidity call at PREPA with G. Gil (ACG), P. Crisalli (ACG), S. Llompart (ACG), J. San Miguel (ACG), and representatives of Filsinger Energy, Rothschild, Greenberg Traurig and PREPA.
51	Frankum, Adrian	2/23/18	0.4	Participate in meeting with N. Morales (PREPA) to discuss insurance matters for liquidity purposes.
2	Gil, Gerard	2/23/18	0.4	Participate on daily liquidity call with A. Frankum (ACG), P. Crisalli (ACG), S. Llompart (ACG), J. San Miguel (ACG), and representatives of Filsinger Energy, Rothschild, Greenberg Traurig and PREPA.
2	Llompart, Sofia	2/23/18	0.4	Participate on daily liquidity call at PREPA with G. Gil (ACG), P. Crisalli (ACG), J. San Miguel (ACG), A. Frankum (ACG), and representatives of Filsinger Energy, Rothschild, Greenberg Traurig and PREPA.
2	Llompart, Sofia	2/23/18	0.4	Prepare and send email requests to PREPA accounting, fuels office and treasury departments related to outstanding cash flow items.
3	Porter, Lucas	2/23/18	0.4	Participate in discussion with R. Acosta (PREPA) and G. Rivera (PREPA) regarding updated macro resource assumptions for fiscal plan fuel and purchased power forecast model.
3	Porter, Lucas	2/23/18	0.4	Review weekly generation outage report prepared by G. Soto (PREPA) to determine any impact on fiscal plan.
2	San Miguel, Jorge	2/23/18	0.4	Participate on daily liquidity call at PREPA with G. Gil (ACG), P. Crisalli (ACG), S. Llompart (ACG), A. Frankum (ACG), and representatives of Filsinger Energy, Rothschild, Greenberg Traurig and PREPA.
9	Berger, Mark	2/23/18	0.3	Draft correspondence related to Project WP 180 and provide to A. Frankum (ACG), J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and M. Samuels (ACG).
3	Gil, Gerard	2/23/18	0.3	Review and analyze correspondence sent by M. Berger (ACG) and Filsinger Energy professionals regarding medical benefits reform as part of fiscal plan initiatives.
51	Samuels, Melanie	2/23/18	0.3	Correspond with F. Ramos (PREPA) regarding next steps for the Kronos data related to the labor/overtime project worksheet.
3	Berger, Mark	2/23/18	0.2	Participate on call with P. Crisalli (ACG) regarding PREPA medical benefit costs.
3	Berger, Mark	2/23/18	0.2	Correspond with D. Cleary (GT), J. Sulds (GT) and J. Perez (PMA) related to fiscal plan document edits requested in labor and pensions sections.
3	Berger, Mark	2/23/18	0.2	Correspond with G. Germeroth (Filsinger Energy) related to the potential need for a deposit to help decrease rates for medical benefit insurance in upcoming calendar year.
9	Berger, Mark	2/23/18	0.2	Correspond with F. Padilla (PREPA) related to operational savings data and estimated restoration costs for Project WP 180 and liquidity planning purposes.
25	Brack, Logan	2/23/18	0.2	Correspond with L. Lopez (ACG) regarding expense revisions for the fee application process.
2	Crisalli, Paul	2/23/18	0.2	Participate in telephone call with S. Llompart (ACG) to discuss 13-week cash flow updates for the week ended 2/16/18.
3	Crisalli, Paul	2/23/18	0.2	Participate on call with M. Berger (ACG) regarding PREPA medical benefit costs.
2	Llompart, Sofia	2/23/18	0.2	Participate in telephone call with P. Crisalli (ACG) to discuss 13-week cash flow updates for the week ended 2/16/18.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Rinaldi, Scott	2/23/18	0.2	Participate on a telephone call with B. Young (APTIM) to discuss the FEMA "deep dive" report, ability to update the report and need to update the project worksheet tracking worksheet.
51	Samuels, Melanie	2/23/18	0.2	Correspond with A. Frankum (ACG) regarding next steps for the labor/overtime project worksheet.
3	Berger, Mark	2/23/18	0.1	Plan for and participate in call with J. Sulds (GT) and J. Perez (PMA) to discuss labor and pensions section of fiscal plan presentation.
2	Llompart, Sofia	2/23/18	0.1	Correspond with M. Berger (ACG) regarding health insurance historical trend analysis.
2	Llompart, Sofia	2/23/18	0.1	Participate in telephone call with E. Vazquez (PREPA) to review master payment schedule updated as of 2/23/18.
3	Porter, Lucas	2/23/18	0.1	Prepare and send information request to F. Batlle (ACG) and G. Loran (AAFAF) regarding updated macro economic indicators.
3	Porter, Lucas	2/23/18	0.1	Review debt sustainability analysis and respond to request for information from G Loran (AAFAF).
25	Brack, Logan	2/24/18	2.1	Revise the February fee statement based on comments received from S. Rinaldi (ACG).
25	Keys, Jamie	2/24/18	2.1	Revise January time detail provided by G. Gil (ACG) and incorporate into fee statement.
3	Gil, Gerard	2/24/18	1.7	Review and analyze P3 law amendment draft prepared by PMA for fiscal plan purposes.
2	Crisalli, Paul	2/24/18	1.3	Prepare revisions to the revenue, billing and collections analysis for cash flow and liquidity purposes.
25	Keys, Jamie	2/24/18	1.3	Review the expense receipt files in support of monthly fee statement.
2	Llompart, Sofia	2/24/18	0.8	Update 13-week cash flow model for the week ended 2/16/18 to reflect revised Puma payment projections.
2	Crisalli, Paul	2/24/18	0.5	Update PUMA roll-forward and payment schedule for 13-week cash flow forecast.
2	Crisalli, Paul	2/24/18	0.4	Participate on call with G. Germeroth (Filsinger Energy) regarding billing and collections analysis.
50	Gil, Gerard	2/25/18	2.7	Conduct review and analysis of revised illustrative power plan prepared by McKinsey and prepare comments regarding the same.
3	Porter, Lucas	2/25/18	1.7	Review and comment on generation modelling and fiscal plan projection results sent by J. Van Houten (McK).
2	Keys, Jamie	2/25/18	1.3	Update the project worksheet key performance indicators dashboard per updated emergency bank balances received by S. Llompart (ACG).
9	Porter, Lucas	2/25/18	1.1	Prepare calculation of capital expenditure and implied contract prices for operating renewable contracts for renegotiation process.
50	Gil, Gerard	2/25/18	0.9	Participate in conference call with C. Sobrino (FOMB), T. Filsinger (Filsinger Energy) and J. San Miguel (ACG) to discuss the requests of the FOMB to be incorporated in the next draft of the fiscal plan due 2/2/18.
3	Porter, Lucas	2/25/18	0.9	Review fuel contracts sent by E. Vazquez (PREPA) to better understand assumptions for fiscal plan fuel forecast.
25	Rinaldi, Scott	2/25/18	0.9	Finalize and send to the Fee Examiner the monthly budget for the months of February 2018 and March 2018, as required by the interim compensation order.
50	San Miguel, Jorge	2/25/18	0.9	Participate in conference call with C. Sobrino (FOMB), T. Filsinger (Filsinger Energy) and G. Gil (ACG) to discuss the requests of the FOMB to be incorporated in the next draft of the fiscal plan due 2/2/18.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Berger, Mark	2/25/18	0.8	Review and revise charters listing for operational improvements section of fiscal plan.
51	Keys, Jamie	2/25/18	0.8	Update the Federal Emergency Management Agency flash report for review by S. Rinaldi (ACG).
3	Porter, Lucas	2/25/18	0.8	Review action items and status update developed by G. Gil (ACG) and J. San Miguel (ACG) regarding next iteration of fiscal plan.
50	San Miguel, Jorge	2/25/18	0.8	Prepare notes of open issues per input from C. Sobrino (FOMB) for outline to revise draft power point fiscal plan presentation.
3	Gil, Gerard	2/25/18	0.7	Review comments provided by Greenberg and R3 on the P3 Act draft amendments.
50	Gil, Gerard	2/25/18	0.7	Review FOMB generation modelling and fiscal plan projection results and provide comments on findings to L. Porter (ACG).
3	Porter, Lucas	2/25/18	0.7	Revise performance improvement charter list spreadsheet to differentiate between projection scenarios and send to G. Gil (ACG) and M. Berger (ACG).
3	Gil, Gerard	2/25/18	0.6	Conduct review and analysis of the operational initiatives spreadsheet generated by M. Berger (ACG) and provide comments regarding the same.
50	Porter, Lucas	2/25/18	0.6	Prepare information request for FOMB generation modelling and fiscal plan projection results and send to M. Barg (McK).
50	San Miguel, Jorge	2/25/18	0.6	Participate in meeting with C. Sobrino (FOMB) regarding fiscal plan and transformation plan pending decisions.
3	Gil, Gerard	2/25/18	0.5	Review and analyze materials related to CILT and subsidies for incorporation into revised fiscal plan.
50	Gil, Gerard	2/25/18	0.5	Conduct review and analysis of comments sent by the FOMB general counsel on the P3 Act draft amendments.
50	Porter, Lucas	2/25/18	0.5	Respond to requests for information from M. Barg (McK) regarding fiscal plan demand and maintenance assumptions.
3	Gil, Gerard	2/25/18	0.4	Prepare action items and status update regarding next iteration of fiscal plan for Ankura team.
9	Porter, Lucas	2/25/18	0.4	Review meeting notes and presentation sent by M. Berger (ACG) regarding "Work Plan 180" operation improvement initiative.
51	Frankum, Adrian	2/25/18	0.2	Participate on call with N. Pollak (Filsinger Energy) regarding the intelligent grant proposal to assist with FEMA related matters and necessary steps for approval.
51	Frankum, Adrian	2/25/18	0.2	Review intelligent grant proposal in preparation for call with N. Pollak (Filsinger Energy).
2	Llompert, Sofia	2/25/18	0.2	Update emergency KPI dashboard to reflect actual emergency spend through the week ended 2/16/18.
50	Porter, Lucas	2/25/18	0.2	Review findings on FOMB generation modeling and fiscal plan projection results from G. Gil (ACG) and provide comments regarding the same.
51	Frankum, Adrian	2/25/18	0.1	Prepare correspondence to A. Deliz (PREPA) regarding steps needed to complete intelligent grant agreement.
50	Gil, Gerard	2/25/18	0.1	Participate on call with C. Sobrino (FOMB) to discuss CILT in the context of the revisions to the fiscal plan requested by the FOMB.
3	Porter, Lucas	2/25/18	0.1	Review IRP timeline for fiscal plan sent by G. Gil (ACG).
51	Maschal, Annabel	2/26/18	3.5	Review and reconcile cost summary analysis with material cost summary files for review by M. Samuels (ACG).
3	Kim, Hyejin	2/26/18	3.2	Review and prepare information to create financial projections of credits in lieu of taxes to be summarized in fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Kim, Hyejin	2/26/18	3.0	Review and prepare information to create financial projections of subsidies to be summarized in fiscal plan.
2	Crisalli, Paul	2/26/18	2.8	Review current draft of 13-week cash flow model and provide comments to S. Llompart (ACG).
3	Kim, Hyejin	2/26/18	2.3	Document fiscal plan amendments on financial summary charts in fiscal plan.
3	Berger, Mark	2/26/18	2.2	Review and revise fiscal plan including edits to CILT and subsidies section, operational initiatives section, and macro resource planning section.
51	Brack, Logan	2/26/18	2.2	Prepare peaking generator analysis content package for distribution to participants in meeting with representatives of FEMA.
3	Berger, Mark	2/26/18	2.0	Prepare benchmarking analysis file in order to compare PREPA to peer group.
22	San Miguel, Jorge	2/26/18	1.9	Participate in meeting with N. Morales (PREPA), A. Rodriguez (PREPA) and J.C. Adrover (PREPA) regarding PREPA ERS audited financial statement status and revised actuarial report.
2	Llompart, Sofia	2/26/18	1.8	Update 13-week cash flow model for actuals through the week ended 2/23/18.
2	Llompart, Sofia	2/26/18	1.8	Review January 2018 government accounts receivable aging report for cash flow purposes.
51	Maschal, Annabel	2/26/18	1.7	Update the SAS programs using the new labor data file provided by PREPA and refresh the E-storm short term solution.
51	Samuels, Melanie	2/26/18	1.6	Update reconciliation between payroll and Kronos data based on comments from A. Frankum (ACG) related to E-storm short term solution.
25	Graham, Deanne	2/26/18	1.5	Update the July to December 2017 invoice reconciliations as requested by F. Padilla (PREPA).
51	Frankum, Adrian	2/26/18	1.4	Participate in meeting with A. Deliz (PREPA), S. Rodriguez (PREPA), N. Morales (PREPA), C. Iglesias (Soria), A. Flores (Soria), and C. Balken (Filsinger Energy) regarding the peaking unit project worksheet.
3	Gil, Gerard	2/26/18	1.4	Participate on P3 statute conference call with J. San Miguel (ACG) and representatives of CITI, Greenberg Traurig, Filsinger Energy, and PMA as part of legislative support for transformation plan initiatives.
3	San Miguel, Jorge	2/26/18	1.4	Participate on P3 statute conference call with G. Gerard (ACG) and representatives of CITI, Greenberg Traurig, Filsinger Energy, and PMA as part of legislative support for transformation plan initiatives.
3	Porter, Lucas	2/26/18	1.3	Discuss fiscal plan fuel and purchased power cost projection modelling results and reliability issues with G. Rivera (PREPA) and R. Acosta (PREPA).
51	Brack, Logan	2/26/18	1.2	Review materials cost breakdown output prepared by A. Mashchal (ACG).
51	Samuels, Melanie	2/26/18	1.2	Participate in meeting with J. Adrover (PREPA) to discuss reconciliation between payroll and Kronos data related to PREPA force account project worksheet.
51	Brack, Logan	2/26/18	1.1	Participate in meeting with M. Samuels (ACG) and J. Adrover (PREPA) to discuss labor data related to PREPA force account project worksheet.
25	Keys, Jamie	2/26/18	1.1	Review the updated expense receipts binders prior to submission to J. Roque (PREPA).

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Code	Professional	Date	Billed Hours	Time Description
51	Maschal, Annabel	2/26/18	1.1	Revise materials cost breakdown analysis with updated SAS output from new Labor data.
51	Samuels, Melanie	2/26/18	1.1	Participate in meeting with L. Brack (ACG) and J. Adrover (PREPA) to discuss labor data related to PREPA force account project worksheet.
50	San Miguel, Jorge	2/26/18	1.1	Participate in meeting with C. Sobrino (FOMB) on PREPA ERS audited financials update and suggested course of action.
50	Gil, Gerard	2/26/18	1.0	Review FOMB plan for fiscal plan modifications sent by McKinsey.
51	Rinaldi, Scott	2/26/18	1.0	Review and revise the project worksheet status report for current events and information and forward to A. Frankum (ACG) for review and comment.
3	Berger, Mark	2/26/18	0.9	Review and revise CILT slides for inclusion in the next version of fiscal plan.
3	Berger, Mark	2/26/18	0.9	Participate in discussion with M. Berrios (PREPA) and N. Figueroa (PREPA) to discuss CILT in order to include CILT slides in next version of fiscal plan.
25	Graham, Deanne	2/26/18	0.9	Update time detail template for distribution to Ankura Puerto Rico team.
51	Maschal, Annabel	2/26/18	0.9	Review and revise new variables in the new labor data file provided by PREPA and refresh the E-storm short term solution.
3	Porter, Lucas	2/26/18	0.9	Review PREPA fiscal plan subsidy cost forecast prepared by J. Estrada (PREPA).
3	San Miguel, Jorge	2/26/18	0.9	Prepare for P3 statute amendment discussion and review amended language suggested by counsel as part of transformation plan.
3	San Miguel, Jorge	2/26/18	0.9	Participate in meeting with P. Harmon (Filsinger Energy) and T. Filsinger (Filsinger Energy) to review and discuss generation mix alternatives and key assumptions for fiscal plan amendment and discussion with FOMB advisors.
3	Berger, Mark	2/26/18	0.8	Plan for and participate in discussion with M. Pomales (PREPA) related to next steps in benchmarking work stream including updates from discussions with board members and meetings with other professional firms.
2	Crisalli, Paul	2/26/18	0.8	Participate on call with S. Llompert (ACG) regarding updates to PREPA 13-week cash flow forecast for the week of 3/2/18.
2	Crisalli, Paul	2/26/18	0.8	Review PREPA accounts payable aging schedules by vendor related to cash flow forecast.
2	Llompert, Sofia	2/26/18	0.8	Participate on call with P. Crisalli (ACG) regarding updates to PREPA 13-week cash flow forecast for the week of 3/2/18.
2	Llompert, Sofia	2/26/18	0.8	Prepare health insurance spend historical trend analysis for calendar year 2017.
3	Porter, Lucas	2/26/18	0.8	Review FOMB plan and action items for fiscal plan revisions to achieve FOMB Certification sent by G. Gil (ACG).
3	Porter, Lucas	2/26/18	0.8	Review PREPA system restoration rebuild cost estimate spreadsheet and request additional information from F. Batlle (ACG) to inform fiscal plan funding projections.
3	Gil, Gerard	2/26/18	0.7	Participate in discussion with L. Porter (ACG), J. San Miguel (ACG), T. Filsinger (Filsinger Energy), and P. Harmon (Filsinger Energy) regarding generation capacity expansion scenarios for fiscal plan.
2	Keys, Jamie	2/26/18	0.7	Update the project worksheet key performance indicators dashboard per updated emergency bank balances received by S. Llompert (ACG).

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Code	Professional	Date	Billed Hours	Time Description
25	Keys, Jamie	2/26/18	0.7	Consolidate population of outstanding receipts to be included in the expense receipts binder for J. Roque (PREPA) review.
51	Keys, Jamie	2/26/18	0.7	Participate in meeting with F. Ramos (PREPA) regarding variances in the Kronos data to payroll data for use in the short-term PREPA force account submission to the Federal Emergency Management Agency.
2	Llompart, Sofia	2/26/18	0.7	Participate in meeting with G. Germeroth (Filsinger), E. Torres (PREPA) and M. Agron (PREPA) related to outstanding cash flow items.
3	Porter, Lucas	2/26/18	0.7	Participate in discussion with J. San Miguel (ACG), G. Gerard (ACG), T. Filsinger (Filsinger Energy), and P. Harmon (Filsinger Energy) regarding generation capacity expansion scenarios for fiscal plan.
3	Porter, Lucas	2/26/18	0.7	Review and revise fiscal plan financial model input assumptions on subsidies and analyze rate projection results.
51	Rinaldi, Scott	2/26/18	0.7	Review the FEMA EMMIE system report of project worksheets circulated by C. Iglesias (Soria) and reconcile to the project worksheet status report used internally at PREPA.
3	San Miguel, Jorge	2/26/18	0.7	Participate in discussion with L. Porter (ACG), G. Gerard (ACG), T. Filsinger (Filsinger Energy), and P. Harmon (Filsinger Energy) regarding generation capacity expansion scenarios for fiscal plan.
9	San Miguel, Jorge	2/26/18	0.7	Participate in meeting with F. Padilla (PREPA) regarding staffing for PMO office and implementation of operational initiatives.
3	Berger, Mark	2/26/18	0.6	Plan for and participate in discussion with A. Escibano (BDO) and S. Davis (Filsinger Energy) related to FY 2017 and FY 2018 budgets and ability to map to directorate level without stranded costs for benchmarking purposes.
9	Berger, Mark	2/26/18	0.6	Participate in meeting with S. Davis (Filsinger Energy) to discuss WP 180 work stream and next steps on benchmarking project.
51	Keys, Jamie	2/26/18	0.6	Participate in meeting with N. Ortiz (SORIA) regarding the updated Cobra invoice status file for use in the project worksheet key performance indicators dashboard.
51	Keys, Jamie	2/26/18	0.6	Participate in meeting with F. Ramos (PREPA) regarding the flowchart of the Q-Storm system to be presented to the Federal Emergency Management Agency.
3	Porter, Lucas	2/26/18	0.6	Prepare summary of FOMB generation projections and rate perspectives for fiscal plan sent by S. Brody (McK) and J. Van Houten (McK).
3	Porter, Lucas	2/26/18	0.6	Review fuel supply contracts sent by J. Soto (PREPA) for fiscal plan fuel forecast.
51	Rinaldi, Scott	2/26/18	0.6	Review the updated and revised E-storm reporting short term solution that incorporates additional information from PREPA.
2	San Miguel, Jorge	2/26/18	0.6	Review updated and revised actuarial report for PREPA ERS issued by Cavanaugh Macdonald per request of N. Morales (PREPA) for updates on financial statements from ERS.
22	San Miguel, Jorge	2/26/18	0.6	Participate in meeting with E. Sgroi (PREPA), N. Morales (PREPA) for update on PREPA ERS audited financials and next steps.
51	Tess, Nathaniel	2/26/18	0.6	Review updated and current PREPA labor data file for new information pertaining to E-storm system short term solution analysis.
51	Brack, Logan	2/26/18	0.5	Prepare for meeting with M. Samuels (ACG) and J. Adrover (PREPA) to discuss labor data related to PREPA force account project worksheet.



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Code	Professional	Date	Billed Hours	Time Description
51	Frankum, Adrian	2/26/18	0.5	Review project worksheet status report and provide comments.
3	Gil, Gerard	2/26/18	0.5	Review and prepare notes on debt sustainability analysis prepared by J. Rodriguez (BAML).
3	Porter, Lucas	2/26/18	0.5	Review PREPA debt sustainability analysis prepared by J. Rodrigues (BAML) to understand and incorporate in fiscal plan financial projection section.
25	Rinaldi, Scott	2/26/18	0.5	Review and revise the hourly billing rate analysis and incorporate 2018 rates for Ankura professionals.
51	Rinaldi, Scott	2/26/18	0.5	Review the current billing statement and detail of invoices received from Cobra and forward to J. Keys (ACG) for inclusion in the weekly flash and status reports.
3	Berger, Mark	2/26/18	0.4	Participate in daily case strategy call with representatives of Filsinger Energy, D. Cleary (GT), J. Sulds (GT) and J.C. Perez (PMA).
6	Brack, Logan	2/26/18	0.4	Participate on call with M. Samuels (ACG) regarding organization of Interlinks site for use in the generation asset privatization due diligence process.
2	Crisalli, Paul	2/26/18	0.4	Participate on call with G. Germeroth (Filsinger Energy) regarding PREPA cash flow forecast assumptions and outputs.
3	Gil, Gerard	2/26/18	0.4	Participate in daily labor conference call with representatives of Greenberg Traurig, PMA, and Filsinger Energy.
51	Keys, Jamie	2/26/18	0.4	Update the Federal Emergency Management Agency flash report for G. Germeroth (Filsinger Energy).
51	Maschal, Annabel	2/26/18	0.4	Correspond with N. Tess (ACG) to inquire about a coding order of operations for the E-storm short term solution.
28	Rinaldi, Scott	2/26/18	0.4	Read the draft creditor call center IVR scripts and FAQs circulated by B. Karpuk (Epiq).
6	Samuels, Melanie	2/26/18	0.4	Participate on call with L. Brack (ACG) regarding organization of Interlinks site for use in the generation asset privatization due diligence process.
51	Samuels, Melanie	2/26/18	0.4	Review KPI dashboard and provide comments to J. Keys (ACG) regarding the same.
3	Porter, Lucas	2/26/18	0.3	Participate in discussion with G. Gil (ACG) regarding fiscal plan debt sustainability analysis prepared by J. Rodrigues (BAML).
3	Berger, Mark	2/26/18	0.3	Discuss next steps on benchmarking exercise with J. San Miguel (ACG).
2	Crisalli, Paul	2/26/18	0.3	Review actual cash receipts and disbursements for 13-week cash flow model for week ended 2/23/18.
2	Gil, Gerard	2/26/18	0.3	Participate on call with J. San Miguel (ACG) and representatives of Filsinger Energy, Rothschild, Greenberg and PREPA management regarding liquidity update.
3	Gil, Gerard	2/26/18	0.3	Participate in discussion with L. Porter (ACG) regarding fiscal plan debt sustainability analysis prepared by J. Rodrigues (BAML).
30	Rinaldi, Scott	2/26/18	0.3	Read the OCPC weekly status report circulated by R. Cook (ACG).
2	San Miguel, Jorge	2/26/18	0.3	Participate on call with G. Gil (ACG) and representatives of Filsinger Energy, Rothschild, Greenberg and PREPA management regarding liquidity update.
3	San Miguel, Jorge	2/26/18	0.3	Discuss next steps on benchmarking exercise with M. Berger (ACG).
3	San Miguel, Jorge	2/26/18	0.3	Prepare notes of meeting between Filsinger Energy and Ankura regarding generation mix alternatives and key assumptions for fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Berger, Mark	2/26/18	0.2	Correspond with medical benefits broker related to new upcoming contract for 2019.
51	Brack, Logan	2/26/18	0.2	Participate on telephone call with A. Mashchal (ACG) to review the materials cost breakdown output for the E-storm short term solution.
25	Frankum, Adrian	2/26/18	0.2	Participate on call with K. Lavin (ACG) regarding Fee Examiner offer.
25	Frankum, Adrian	2/26/18	0.2	Correspond with S. Rinaldi (ACG) regarding preparation of January fee statements.
50	Gil, Gerard	2/26/18	0.2	Review information request responses from J. Van Houten (McK) regarding FOMB generation projections for fiscal plan with L. Porter (ACG).
2	Llompert, Sofia	2/26/18	0.2	Correspond with R. Rivera (PREPA) and E. Vazquez (PREPA) related to revised fuel and purchased power February 2018 estimates.
51	Maschal, Annabel	2/26/18	0.2	Participate on telephone call with L. Brack (ACG) to review the materials cost breakdown output for the E-storm short term solution.
51	Maschal, Annabel	2/26/18	0.2	Correspond with N. Tess (ACG) regarding coding order of operations for materials cost breakdown analysis.
50	Porter, Lucas	2/26/18	0.2	Review information request responses from J. Van Houten (McK) regarding FOMB generation projections for fiscal plan with G. Gil (ACG).
3	Porter, Lucas	2/26/18	0.2	Discuss debt sustainability analysis for fiscal plan with J. Rodrigues (BAML).
28	Rinaldi, Scott	2/26/18	0.2	Review the creditor call center report circulated by B. Karpuk (Epiq) and note resolved and open calls and determine next steps.
2	Llompert, Sofia	2/26/18	0.1	Correspond with representatives of PREPA accounting, fuels office and treasury departments related to outstanding cash flow items.
3	Porter, Lucas	2/26/18	0.1	Prepare fiscal plan subsidy cost forecast exhibits for financial projection section of presentation.
50	Porter, Lucas	2/26/18	0.1	Prepare and send information request to J. Van Houten (McK) regarding FOMB generation projections for fiscal plan.
25	Keys, Jamie	2/27/18	3.8	Revise the January fee statement based on comments provided by S. Rinaldi (ACG) to the exhibits and detail included in the same.
3	Kim, Hyejin	2/27/18	3.8	Create communication and billing presentation content in fiscal plan based on information from L. Hatanaka (Filsinger Energy).
50	Gil, Gerard	2/27/18	3.4	Participate in meeting with J. San Miguel (ACG), L. Porter (ACG), G. Rivera (PREPA), T. Filsinger (Filsinger Energy), S Brody (McK), and A. Bielenberg (McK) to discuss fiscal plan generation modelling results, projections and assumptions.
50	Porter, Lucas	2/27/18	3.4	Participate in meeting with J. San Miguel (ACG), G. Gil (ACG), G. Rivera (PREPA), T. Filsinger (Filsinger Energy), S Brody (McK), and A. Bielenberg (McK) to discuss fiscal plan generation modelling results, projections and assumptions.
50	San Miguel, Jorge	2/27/18	3.4	Participate in meeting with G. Gil (ACG), L. Porter (ACG), G. Rivera (PREPA), T. Filsinger (Filsinger Energy), S Brody (McK), and A. Bielenberg (McK) to discuss fiscal plan generation modelling results, projections and assumptions.
25	Brack, Logan	2/27/18	2.8	Compile and review time detail from Ankura professionals for the week of 3/3/18 to be included in the monthly fee statement.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	2/27/18	2.3	Prepare analysis of fuel and purchase power forecasted deliveries and related payments for liquidity forecast related to the PREPA force account.
51	Samuels, Melanie	2/27/18	2.2	Review analysis on the labor and overtime project worksheet prepared by A. Maschal (ACG).
3	Berger, Mark	2/27/18	2.1	Review and revise benchmarking analysis including comparison to FY 2018 Budget.
6	Brack, Logan	2/27/18	2.1	Review PREPA property file addresses, square footage, and plant type in order to match with property listing and update diligence tracker for the generation asset privatization due diligence process.
2	Crisalli, Paul	2/27/18	2.1	Participate on call with S. Llompert (ACG) and G. Germeroth (Filsinger Energy) regarding 2/23/18 updates to 13-week cash flow forecast assumptions.
2	Llompert, Sofia	2/27/18	2.1	Participate on call with P. Crisalli (ACG) and G. Germeroth (Filsinger Energy) regarding 2/23/18 updates to 13-week cash flow forecast assumptions.
3	Berger, Mark	2/27/18	2.0	Review and revise fiscal plan presentation including edits to operations initiatives section.
3	Berger, Mark	2/27/18	2.0	Review and revise fiscal plan status report document to be shared with the Governor.
9	Berger, Mark	2/27/18	2.0	Participate in WP 180 kickoff meeting to discuss potential performance improvement initiatives.
2	Llompert, Sofia	2/27/18	1.9	Update Puma outstanding invoice schedule for latest information received on 2/26/18.
3	Kim, Hyejin	2/27/18	1.7	Create graphs to reflect progress on energized lines from daily KPI dashboards received from PREPA for fiscal plan.
2	San Miguel, Jorge	2/27/18	1.7	Participate in daily restoration conference call with representatives of FEMA, PREPA, USACE, and UCG on status of progress to ramp up billing and collections for liquidity purposes.
22	San Miguel, Jorge	2/27/18	1.7	Participate in meeting with N. Morales (PREPA), A. Rodriguez (PREPA) on PREPA ERS audited financial statements, local counsel involvement and follow-up notification to ERS.
2	Llompert, Sofia	2/27/18	1.6	Update 13-week cash flow model for the week ended 2/23/18 to reflect revised fuel and purchased power projections.
51	Frankum, Adrian	2/27/18	1.4	Participate in working group meeting with representatives from Soria, A. Deliz (PREPA), F. Ramos (PREPA), B. Young (APTIM), J. Hutton (GT), J. Keys (ACG) and M. Samuels (ACG) to review and comment on long-term alternative to the E-storm system for use in PREPA force account project worksheet to be submitted to the Federal Emergency Management Agency.
51	Keys, Jamie	2/27/18	1.4	Participate in working group meeting with representatives from Soria, A. Deliz (PREPA), F. Ramos (PREPA), B. Young (APTIM), J. Hutton (GT), A. Frankum (ACG) and M. Samuels (ACG) to review and comment on long-term alternative to the E-storm system for use in PREPA force account project worksheet to be submitted to the Federal Emergency Management Agency.
51	Samuels, Melanie	2/27/18	1.4	Participate in working group meeting with representatives from Soria, A. Deliz (PREPA), F. Ramos (PREPA), B. Young (APTIM), J. Hutton (GT), A. Frankum (ACG) and J. Keys (ACG) to review and comment on long-term alternative to the E-storm system for use in PREPA force account project worksheet to be submitted to the Federal Emergency Management Agency.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Brack, Logan	2/27/18	1.3	Prepare weekly time and expense tracker output for the week of 3/3/18 as requested by A. Frankum (ACG).
2	Crisalli, Paul	2/27/18	1.3	Participate on telephone call with S. Llompart (ACG) to discuss fuel and purchase power updated in the 13-week cash flow model for the week ended 2/23/18.
2	Llompart, Sofia	2/27/18	1.3	Participate on telephone call with P. Crisalli (ACG) to discuss fuel and purchase power updated in the 13-week cash flow model for the week ended 2/23/18.
3	Porter, Lucas	2/27/18	1.3	Prepare generation capacity projection section of fiscal plan strategic policy roadmap for the Governor.
3	Gil, Gerard	2/27/18	1.2	Discuss and analyze content and direction of fiscal plan strategic policy roadmap for presentation to the Governor with L. Porter (ACG).
3	Porter, Lucas	2/27/18	1.2	Discuss and analyze content and direction of fiscal plan strategic policy roadmap for presentation to the Governor with G. Gil (ACG).
22	San Miguel, Jorge	2/27/18	1.2	Review and edit draft letter to PREPA ERS, regarding board of directors resolution 200 and related documentation received from A. Rodriguez (PREPA).
2	Crisalli, Paul	2/27/18	1.1	Revise PREPA FY 2018 and FY 2019 liquidity forecast fuel and purchased power support schedules.
6	Samuels, Melanie	2/27/18	1.1	Review due diligence package that includes initial data provided by M. Wildy (PREPA) and provide L. Brack (ACG) comments regarding the same.
22	San Miguel, Jorge	2/27/18	1.1	Participate in meeting with E. Paredes (PREPA) regarding IRP RFP, environmental compliance with MATS and EPA NAA status.
2	San Miguel, Jorge	2/27/18	1.0	Further review of updated and revised actuarial report for PREPA ERS by Cavanaugh Macdonald for GASB 67 and GASB 68 compliance as provided by N. Morales (PREPA).
6	Brack, Logan	2/27/18	0.9	Prepare and organize index for use in the Intralinks data room.
6	Brack, Logan	2/27/18	0.9	Review and prepare due diligence files to be included in the Intralinks data room for the PREPA generation asset privatization due diligence process.
51	Frankum, Adrian	2/27/18	0.9	Participate in project worksheet working group meeting with representatives from N. Ortiz (Soria) and C. Iglesias (Soria), R. Bradel (GT), B. Young (APTIM), A. Deliz (PREPA), J. Keys (ACG), S. Rinaldi (ACG) and M. Samuels (ACG) regarding status of project worksheets.
51	Keys, Jamie	2/27/18	0.9	Participate in project worksheet working group meeting with representatives from N. Ortiz (Soria) and C. Iglesias (Soria), R. Bradel (GT), B. Young (APTIM), A. Deliz (PREPA), A. Frankum (ACG), S. Rinaldi (ACG) and M. Samuels (ACG) regarding status of project worksheets.
2	Llompart, Sofia	2/27/18	0.9	Update 13-week cash flow for the week ended 2/23/18 to reflect revised emergency spend.
51	Maschal, Annabel	2/27/18	0.9	Revise materials cost breakdown analysis with SAS output following changes in coding order of operations.
3	Porter, Lucas	2/27/18	0.9	Prepare response to information request from S. Davis (Filsinger Energy) regarding fiscal plan purchased power cost projections.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Rinaldi, Scott	2/27/18	0.9	Participate in project worksheet working group meeting with representatives from N. Ortiz (Soria) and C. Iglesias (Soria), R. Bradel (GT), B. Young (APTIM), A. Deliz (PREPA), J. Keys (ACG) A. Frankum (ACG) and M. Samuels (ACG) regarding status of project worksheets.
51	Samuels, Melanie	2/27/18	0.9	Participate in project worksheet working group meeting with representatives from N. Ortiz and C. Iglesias (both Soria), R. Bradel (GT), B. Young (APTIM), A. Deliz (PREPA), J. Keys (ACG), S. Rinaldi (ACG) and A. Frankum (ACG) regarding status of project worksheets.
3	Samuels, Melanie	2/27/18	0.9	Revise benchmarking metrics based on 2017 budget for use in the fiscal plan.
3	Berger, Mark	2/27/18	0.8	Prepare for discussion with P. Crisalli (ACG) to discuss data requests for benchmarking exercise.
2	Crisalli, Paul	2/27/18	0.8	Update forecasted PUMA payment forecast 13-week cash flow model for the week of 2/23/18.
51	Maschal, Annabel	2/27/18	0.8	Revise SAS program by updating the order of operations for the material cost summary analysis.
3	Porter, Lucas	2/27/18	0.8	Develop analysis and content comparing PREPA and FOMB generation capacity projections in fiscal plan strategic policy roadmap for Governor.
51	Rinaldi, Scott	2/27/18	0.8	Review and provide comments on the project worksheet KPI dashboard and the FEMA flash and send to J. Keys (ACG).
2	Crisalli, Paul	2/27/18	0.7	Review current draft of PROMOD outputs and master payment schedule for FY 2018 and FY 2019 liquidity forecast.
25	Keys, Jamie	2/27/18	0.7	Revise exhibit C per the January fee statement file to include the time increment analysis.
2	Llompert, Sofia	2/27/18	0.7	Review health insurance spend historical trend analysis for calendar year 2017.
3	Porter, Lucas	2/27/18	0.7	Calculate and compare estimated annual cost of PREPA plant generation for G. Gil (ACG).
51	Rinaldi, Scott	2/27/18	0.7	Prepare for bi-weekly project worksheet status meeting with representatives of PREPA, Greenberg Traurig, Soria, APTIM and Ankura.
3	Berger, Mark	2/27/18	0.6	Plan for and participate in discussion with S. Kopenitz (Filsinger Energy) related to performance improvement initiatives for purpose of inclusion in fiscal plan.
25	Brack, Logan	2/27/18	0.6	Revise weekly time and expense tracker output following comments provided by A. Frankum (ACG).
51	Frankum, Adrian	2/27/18	0.6	Prepare for project worksheet meeting, including reviewing status of workstreams, preparing a list of key open items and questions, reviewing tasks assigned from last meeting.
25	Keys, Jamie	2/27/18	0.6	Participate in meeting with J. Roque (PREPA) regarding the expense receipt binders to be reviewed by PREPA Treasury area.
3	Porter, Lucas	2/27/18	0.6	Develop outline of fiscal plan strategic policy roadmap for the Governor.
3	Samuels, Melanie	2/27/18	0.6	Review benchmarking related data for FY 2017 for use in the fiscal plan.
51	Samuels, Melanie	2/27/18	0.6	Participate in follow-up meeting with J. Adrover (PREPA) to discuss reconciliation between payroll and Kronos data.
3	Berger, Mark	2/27/18	0.5	Participate in meeting with J. San Miguel (ACG) to update on pension system information request update, revised actuarial report and impact on AON project schedule.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Berger, Mark	2/27/18	0.5	Participate in meeting with L. Mattias (PREPA) and N. Morales (PREPA) regarding budget and actuals data and requests for benchmarking exercise.
51	Frankum, Adrian	2/27/18	0.5	Participate in meeting with A. Deliz (PREPA), F. Ramos (PREPA) and C. Iglesias (Soria) to identify and develop necessary materials for presentation of E-storm alternative to FEMA.
3	Gil, Gerard	2/27/18	0.5	Participate in discussion regarding generation resource expansion for fiscal plan with L. Porter (ACG), J. San Miguel (ACG), T. Filsinger (Filsinger Energy) and P. Harmon (Filsinger Energy).
51	Keys, Jamie	2/27/18	0.5	Prepare the project worksheet working group meeting agenda.
2	Llompert, Sofia	2/27/18	0.5	Participate in discussion with R. Rodriguez (PREPA) regarding government accounts receivable accounting.
3	Porter, Lucas	2/27/18	0.5	Participate in discussion regarding generation resource expansion for fiscal plan with G. Gil (ACG), J. San Miguel (ACG), T. Filsinger (Filsinger Energy) and P. Harmon (Filsinger Energy).
3	Porter, Lucas	2/27/18	0.5	Participate in discussion with J. Estrada (PREPA) regarding revisions and adjustments in subsidy cost forecast.
3	Porter, Lucas	2/27/18	0.5	Participate in discussion with S. Davis (Filsinger Energy) regarding fiscal plan cost projections for purchased power.
6	Rinaldi, Scott	2/27/18	0.5	Participate on call with F. Padilla (PREPA) and representatives of Filsinger Energy to review and assign responsibilities relative to a information request list.
6	Samuels, Melanie	2/27/18	0.5	Develop questions to address issues in advance of the due diligence meeting on 2/28/18.
3	San Miguel, Jorge	2/27/18	0.5	Participate in meeting with M. Berger (ACG) to update on pension system information request update, revised actuarial report and impact on AON project schedule.
3	San Miguel, Jorge	2/27/18	0.5	Participate in discussion regarding generation resource expansion for fiscal plan with G. Gil (ACG), L. Porter (ACG), T. Filsinger (Filsinger Energy) and P. Harmon (Filsinger Energy).
6	Brack, Logan	2/27/18	0.4	Participate in meeting with M. Samuels (ACG) and M. Wildy (PREPA) regarding request tracker for use in the generation asset privatization due diligence process.
14	Frankum, Adrian	2/27/18	0.4	Participate in title III call to discuss upcoming workstreams with S. Rinaldi (ACG) and representatives of Greenberg Traurig.
51	Frankum, Adrian	2/27/18	0.4	Review and comment on weekly FEMA flash report for distribution to the creditors.
14	Graham, Deanne	2/27/18	0.4	Participate on telephone call with S. Rinaldi (ACG), M. Samuels (ACG), N. Haynes (GT) and L. Muchnik (GT) regarding Title III update matters.
51	Keys, Jamie	2/27/18	0.4	Revise the Federal Emergency Management Agency flash report per comments from S. Rinaldi (ACG).
2	Llompert, Sofia	2/27/18	0.4	Update 13-week cash flow model for the week ended 2/23/18 to reflect revised collection projections.
14	Rinaldi, Scott	2/27/18	0.4	Participate on telephone call with M. Samuels (ACG), D. Graham (ACG), N. Haynes (GT) and L. Muchnik (GT) regarding Title III update matters.
14	Rinaldi, Scott	2/27/18	0.4	Participate in title III call to discuss upcoming workstreams with A. Frankum (ACG) and representatives of Greenberg Traurig.
6	Samuels, Melanie	2/27/18	0.4	Participate in meeting with L. Brack (ACG) and M. Wildy (PREPA) regarding request tracker for use in the generation asset privatization due diligence process.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
14	Samuels, Melanie	2/27/18	0.4	Participate on telephone call with S. Rinaldi (ACG), D. Graham (ACG), N. Haynes (GT) and L. Muchnik (GT) regarding Title III update matters.
21	Samuels, Melanie	2/27/18	0.4	Update team calendar to coordinate appropriate staffing levels for the client site.
9	Berger, Mark	2/27/18	0.3	Correspond with M. Samuels (ACG) and G. Gil (ACG) to provide updates on WP 180 and fiscal plan.
2	Crisalli, Paul	2/27/18	0.3	Participate on telephone call with S. Llompart (ACG) to discuss disbursement account classification.
2	Crisalli, Paul	2/27/18	0.3	Prepare summary of fleet and storage and renewable vendor payables outstanding.
2	Frankum, Adrian	2/27/18	0.3	Participate on daily cash call at PREPA with G. Gil (ACG), S. Rinaldi (ACG) and representatives of Filsinger Energy, Rothschild, Greenberg Traurig and PREPA management. (Partial)
2	Gil, Gerard	2/27/18	0.3	Participate on daily cash call at PREPA with A. Frankum (ACG), S. Rinaldi (ACG) and representatives of Filsinger Energy, Rothschild, Greenberg Traurig and PREPA management.
3	Gil, Gerard	2/27/18	0.3	Participate in daily labor conference call with representatives of Greenberg Traurig, PMA, and Filsinger Energy.
25	Keys, Jamie	2/27/18	0.3	Correspond with F. Padilla (PREPA) regarding the soft copy of the expense receipts provided to J. Roque (PREPA).
51	Keys, Jamie	2/27/18	0.3	Participate in meeting with M. Wildy (PREPA) regarding E-Storm system data downloads for materials and labor to be used in the key performance indicator dashboard.
2	Llompart, Sofia	2/27/18	0.3	Participate on telephone call with P. Crisalli (ACG) to discuss disbursement account classification.
2	Llompart, Sofia	2/27/18	0.3	Prepare summary of fleet and storage vendors payable amounts as of 2/26/18.
51	Maschal, Annabel	2/27/18	0.3	Correspond with M. Samuels (ACG) regarding new presentation output for the material cost summary.
3	Porter, Lucas	2/27/18	0.3	Review updated and revised subsidy cost forecast prepared by J. Estrada (PREPA) for incorporation into next fiscal plan draft.
2	Rinaldi, Scott	2/27/18	0.3	Participate on daily cash call at PREPA with G. Gil (ACG), A. Frankum (ACG) and representatives of Filsinger Energy, Rothschild, Greenberg Traurig and PREPA management.
6	Rinaldi, Scott	2/27/18	0.3	Correspond with M. Samuels (ACG) and L. Brack (ACG) regarding the privatization due diligence work stream, organization and review of the documents and information being gathered and next steps.
2	Llompart, Sofia	2/27/18	0.2	Participate on telephone call with R. Rodriguez (PREPA) to discuss government accounts receivable for January 2018.
51	Keys, Jamie	2/27/18	0.1	Revise the project worksheet key performance indicators dashboard per comments from S. Rinaldi (ACG).
2	Llompart, Sofia	2/27/18	0.1	Participate in meeting with J. Roque (PREPA) to discuss disbursement account classification.
50	San Miguel, Jorge	2/28/18	3.6	Review, revise and suggest additional drafting elements to short presentation of PREPA fiscal plan as requested by C. Sobrino (FOMB) for use in FOMB meetings.
3	Berger, Mark	2/28/18	3.5	Review and revise draft fiscal plan to prepare for upcoming submission including edits to the transformation plan, operations section and review of source files for restoration section.
3	Kim, Hyejin	2/28/18	3.5	Prepare headcount analysis to reflect internal and external contractors from daily KPI dashboards received from PREPA for fiscal plan.



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Code	Professional	Date	Billed Hours	Time Description
51	Samuels, Melanie	2/28/18	3.3	Prepare a reconciliation for a sample size of data between the Kronos system and the payroll data for the force account project worksheet.
3	Kim, Hyejin	2/28/18	3.1	Prepare transmission charts from daily KPI dashboards received from PREPA for fiscal plan.
2	Llompert, Sofia	2/28/18	3.0	Review 13-week cash flow projections for the period ended 5/25/18.
25	Brack, Logan	2/28/18	2.8	Compile time detail for Ankura professionals for the week of 3/3/18 to be included in the monthly fee statement.
2	Crisalli, Paul	2/28/18	2.6	Prepare summary analyses and reports related to PREPA cash flow forecast and actual results.
51	Frankum, Adrian	2/28/18	2.5	Develop rationale and background memo to support peaking generation project worksheet.
3	Kim, Hyejin	2/28/18	2.4	Create load data from daily KPI dashboards received from PREPA for fiscal plan.
9	Berger, Mark	2/28/18	2.0	Participate in WP-180 work stream meeting regarding general and administrative expenses and customer service.
25	Keys, Jamie	2/28/18	2.0	Review and compile the Puerto Rico per diem meals portion of the January expense analysis to be included in the fee statement package.
3	Porter, Lucas	2/28/18	2.0	Revise fiscal plan strategic policy roadmap for the Governor following comments received from G. Gil (ACG).
22	San Miguel, Jorge	2/28/18	2.0	Participate in meeting with N. Morales (PREPA), A. Rodriguez (PREPA) and J. C. Adrover (PREPA) regarding ERS audited financial statements and alternatives to complete process.
51	Frankum, Adrian	2/28/18	1.9	Review peaking generator data to provide response to questions from FEMA regarding historical usage.
2	Crisalli, Paul	2/28/18	1.8	Prepare cash flow analysis and related documents for weekly loan reporting.
2	Llompert, Sofia	2/28/18	1.8	Prepare 13-week cash flow materials for submission to comply with new reporting requirements.
3	Porter, Lucas	2/28/18	1.8	Revise and develop content for operational initiative section of fiscal plan status report presentation for the Governor.
3	San Miguel, Jorge	2/28/18	1.8	Prepare proposed letter to PREPA ERS requesting audited financial statements following request by N. Morales (PREPA) and E. Sgroi (PREPA).
3	Berger, Mark	2/28/18	1.6	Prepare additional content for the presentation materials for the Governor including preparing new slides related to pension and medical benefits work streams.
50	Crisalli, Paul	2/28/18	1.6	Prepare for meeting with representatives of McKinsey, Filsinger Energy and Ankura regarding PREPA cash flow forecast.
3	Kim, Hyejin	2/28/18	1.6	Prepare distribution charts from daily KPI dashboards received from PREPA for fiscal plan.
51	Keys, Jamie	2/28/18	1.3	Create presentation content for A. Frankum (ACG) regarding the long-term E-storm system solution to be presented to the Federal Emergency Management Agency.
2	Crisalli, Paul	2/28/18	1.2	Review and update PREPA monthly forecast model.
25	Keys, Jamie	2/28/18	1.2	Review S. Rinaldi (ACG) time detail to be included in the January fee statement.
51	Samuels, Melanie	2/28/18	1.2	Participate in meeting with J. Adrover (PREPA) to discuss labor data related to PREPA force account project worksheet.
30	San Miguel, Jorge	2/28/18	1.2	Review request from N. Desai (PREPA) regarding OCPC scope for FEMA and non-FEMA matters and confirm responsive documentation for board of directors.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Brack, Logan	2/28/18	1.1	Review and revise time detail for the week of 2/24/18 following comments received from S. Rinaldi (ACG).
2	Crisalli, Paul	2/28/18	1.1	Review drafts of 13-week cash flow forecast and provide comments to S. Llompart (ACG).
51	Frankum, Adrian	2/28/18	1.1	Participate in meeting with C. Iglesias (Soria), N. Ortiz (Soria), and A. Deliz (PREPA) to identify issues related to Q-Storm and review documentation to develop potential solutions for testing.
3	Porter, Lucas	2/28/18	1.1	Prepare FOMB generation capacity projections for fiscal plan status report presentation to the Governor.
51	Samuels, Melanie	2/28/18	1.1	Prepare list of follow-up items for force account project worksheet.
2	Crisalli, Paul	2/28/18	1.0	Review bank balance and accounts payable supporting schedules for weekly loan reporting.
2	Llompart, Sofia	2/28/18	1.0	Review Puma invoices in the accounts payable aging schedule against Puma invoiced risk received directly from the vendor.
3	Porter, Lucas	2/28/18	1.0	Adjust fiscal plan strategic policy roadmap content to ensure consistency with fiscal plan model.
3	Berger, Mark	2/28/18	0.9	Participate in actuarial discussion with representatives of Aon.
51	Frankum, Adrian	2/28/18	0.9	Participate in weekly FEMA meeting regarding project worksheet issues with S. Rinaldi (ACG), C. Rodriguez (FEMA), C. Harich (FEMA), N. Ortiz (Soria), C. Iglesias (Soria), A. Deliz (PREPA), S. Rodriguez (PREPA), and L. Hatanaka (Filsinger Energy) to review status, questions and needs for each outstanding project worksheet.
25	Keys, Jamie	2/28/18	0.9	Reconcile meetings in the January fee statement.
3	Porter, Lucas	2/28/18	0.9	Revise fiscal plan strategic policy roadmap following request by J. San Miguel (ACG).
51	Rinaldi, Scott	2/28/18	0.9	Participate in weekly FEMA meeting regarding project worksheet issues with A. Frankum (ACG), C. Rodriguez (FEMA), C. Harich (FEMA), N. Ortiz (Soria), C. Iglesias (Soria), A. Deliz (PREPA), S. Rodriguez (PREPA), and L. Hatanaka (Filsinger Energy) to review status, questions and needs for each outstanding project worksheet.
25	Rinaldi, Scott	2/28/18	0.9	Review provide suggested revisions to the exhibits to the January PREPA fee statement.
3	Porter, Lucas	2/28/18	0.8	Review and revise municipal and other subsidy cost structure section of fiscal plan strategic policy presentation.
3	Porter, Lucas	2/28/18	0.8	Perform final review and edits to fiscal plan strategic policy presentation as requested by J. San Miguel (ACG).
21	Berger, Mark	2/28/18	0.7	Participate on PREPA status telephone call with M. Samuels (ACG), L. Brack (ACG) and J. Keys (ACG) regarding case status and updates.
3	Berger, Mark	2/28/18	0.7	Review and revise budget to actuals analysis for purpose of using in benchmarking work stream.
21	Brack, Logan	2/28/18	0.7	Participate on PREPA status telephone call with M. Samuels (ACG), J. Keys (ACG) and M. Berger (ACG) regarding case status and updates.
2	Crisalli, Paul	2/28/18	0.7	Participate in meeting with S. Llompart (ACG), G. Germeroth (Filsinger) and representatives from McKinsey to discuss 13-week cash flow for period ended 5/25/18.
21	Keys, Jamie	2/28/18	0.7	Participate on PREPA status telephone call with M. Samuels (ACG), L. Brack (ACG) and M. Berger (ACG) regarding case status and updates.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Keys, Jamie	2/28/18	0.7	Review and incorporate S. Rinaldi (ACG) time detail into the January fee statement.
2	Llompert, Sofia	2/28/18	0.7	Participate in meeting with P. Crisalli (ACG), G. Germeroth (Filsinger) and representatives from McKinsey to discuss 13-week cash flow for period ended 5/25/18.
3	Porter, Lucas	2/28/18	0.7	Revise PREPA identified operational improvement initiatives table to segregate and clarify differences between current cash expense initiatives and future cost increase avoidance initiatives.
21	Samuels, Melanie	2/28/18	0.7	Participate on PREPA status telephone call with J. Keys (ACG), L. Brack (ACG) and M. Berger (ACG) regarding case status and updates.
3	Berger, Mark	2/28/18	0.6	Review updated pension actuarial reports including comparison to prior versions from actuary.
6	Brack, Logan	2/28/18	0.6	Participate in meeting with M. Samuels (ACG), A. Cotto (GT), D. Anchondo (GT) and M. Wildy (PREPA) to discuss the generation asset privatization due diligence process.
2	Crisalli, Paul	2/28/18	0.6	Participate in meeting with J. Gandia (PREPA) regarding accounts receivable for updates to the 13-week cash flow.
9	Frankum, Adrian	2/28/18	0.6	Provide comments to M. Berger (ACG) and M. Samuels (ACG) regarding plan 180 workstreams and next steps.
51	Frankum, Adrian	2/28/18	0.6	Review analyses related to peaking generation provided by L. Brack (ACG) and provide comment regarding the same.
2	Llompert, Sofia	2/28/18	0.6	Participate in meeting with E. Vazquez (PREPA) to discuss master payment schedule shipment projections for March 2018.
2	Llompert, Sofia	2/28/18	0.6	Participate in meeting with J. Gandia (PREPA) and P. Crisalli (PREPA) to discuss accounts receivable roll-forward.
2	Llompert, Sofia	2/28/18	0.6	Review supplier payment history report for FY 2018 provided by J. Roque (PREPA).
3	Porter, Lucas	2/28/18	0.6	Review transformation and privatization timeline section of updated fiscal plan.
22	Rinaldi, Scott	2/28/18	0.6	Participate on the weekly case status update call with representatives of Greenberg Traurig, to discuss case developments, next steps and general coordination.
51	Rinaldi, Scott	2/28/18	0.6	Prepare for the weekly meeting with representatives of FEMA, and review the status action items from the prior week.
6	Samuels, Melanie	2/28/18	0.6	Participate in meeting with L. Brack (ACG), A. Cotto (GT), D. Anchondo (GT) and M. Wildy (PREPA) to discuss the generation asset privatization due diligence process.
51	Frankum, Adrian	2/28/18	0.5	Participate in discussion with J. Keys (ACG) regarding the presentation for the long-term solution to the E-storm system to be presented to the Federal Emergency Management Agency.
16	Frankum, Adrian	2/28/18	0.5	Review informative motion and declaration for use with the bar date.
51	Frankum, Adrian	2/28/18	0.5	Review timing with respect to peaking generator reestablishment from non-peaking use for the peaking unit project worksheet.
16	Graham, Deanne	2/28/18	0.5	Participate in meeting with M. Tristani (PREPA) to review the printing process for the bar date notices to be sent to customers during the March billing cycle.
51	Keys, Jamie	2/28/18	0.5	Participate in discussion with A. Frankum (ACG) regarding the presentation for the long-term solution to the E-storm system to be presented to the Federal Emergency Management Agency.
2	Llompert, Sofia	2/28/18	0.5	Review emergency spend in 13-week cash flow model for the week ended 2/23/18.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
22	San Miguel, Jorge	2/28/18	0.5	Participate in discussion with E. Arias (PMA), M. Rodriguez (PMA) and N. Morales (PREPA) regarding options to complete overdue audited financial statements from ERS.
3	Berger, Mark	2/28/18	0.4	Correspond with representatives of PREPA related to hiring needs for emergency need purposes.
6	Brack, Logan	2/28/18	0.4	Participate in meeting with S. Rinaldi (ACG), M. Samuels (ACG), A. Cotto (GT), and D. Anchondo (GT) to discuss the data room index and review process for the generation asset privatization due diligence process.
3	Porter, Lucas	2/28/18	0.4	Review information on medical benefit reform timeline from M. Berger (ACG).
6	Rinaldi, Scott	2/28/18	0.4	Participate in meeting with M. Samuels (ACG), L. Brack (ACG), A. Cotto (GT), and D. Anchondo (GT) to discuss the data room index and review process for the generation asset privatization due diligence process.
6	Rinaldi, Scott	2/28/18	0.4	Review the due diligence categories and information to be gathered related to the privatization transactions.
51	Rinaldi, Scott	2/28/18	0.4	Prepare list of action items coming out of the weekly FEMA meeting and correspond with meeting attendees regarding the same.
6	Samuels, Melanie	2/28/18	0.4	Participate in meeting with S. Rinaldi (ACG), L. Brack (ACG), A. Cotto (GT), and D. Anchondo (GT) to discuss the data room index and review process for the generation asset privatization due diligence process.
51	Samuels, Melanie	2/28/18	0.4	Participate in meeting with J. Roque (PREPA) regarding the payroll process at PREPA.
22	San Miguel, Jorge	2/28/18	0.4	Participate in discussion with G. Loran (AAFAF) and N. Morales (PREPA) regarding exchanges of ERS draft letters.
23	San Miguel, Jorge	2/28/18	0.4	Participate on telephone call with I. Roman (PIA) regarding schedule of meetings to discuss near term liquidity challenges and future state update.
3	Berger, Mark	2/28/18	0.3	Correspond with B. Erwin (Aon) to discuss document request list and case status.
9	Berger, Mark	2/28/18	0.3	Correspond with J. San Miguel (ACG) related to the medical benefits work stream and update on the fiscal plan.
6	Brack, Logan	2/28/18	0.3	Participate in meeting with A. Frankum (ACG) to discuss and review procedures and necessary steps related to the generation asset privatization due diligence process.
6	Frankum, Adrian	2/28/18	0.3	Participate in meeting with L. Brack (ACG) to discuss and review procedures and necessary steps related to the generation asset privatization due diligence process.
51	Keys, Jamie	2/28/18	0.3	Correspond with F. Ramos (PREPA) regarding the updated Q-Storm System flowchart to be included in the presentation to be presented to the Federal Emergency Management Agency.
2	Llompert, Sofia	2/28/18	0.3	Update 13-week cash flow model for the week ended 2/23/18 to reflect revised fuel and purchased power projections.
3	Porter, Lucas	2/28/18	0.3	Participate in discussion with J. Ortiz (CSA) and J. San Miguel (ACG) regarding PREPA system restoration rebuild cost estimate spreadsheet to inform fiscal plan funding projection.
3	San Miguel, Jorge	2/28/18	0.3	Participate in discussion with J. Ortiz (CSA) and L. Porter (ACG) regarding PREPA system restoration rebuild cost estimate spreadsheet to inform fiscal plan funding projection.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
22	San Miguel, Jorge	2/28/18	0.3	Participate in meeting with A. Rodriguez (PREPA) and E. Sgroi (PREPA) regarding status and follow-up to alternatives to close issue of audited financial statements from ERS.
3	Berger, Mark	2/28/18	0.2	Participate in meeting with M. Samuels (ACG) and M. Pomales (PREPA) to discuss workplan for health care work stream.
2	Crisalli, Paul	2/28/18	0.2	Participate on call with R. Wagner (GT) regarding contract labor forecast.
51	Frankum, Adrian	2/28/18	0.2	Prepare for and create agenda for weekly meeting with representatives of FEMA.
51	Frankum, Adrian	2/28/18	0.2	Correspond with J. Keys (ACG) regarding the Q-Storm presentation to FEMA.
3	Porter, Lucas	2/28/18	0.2	Participate in discussion with J. San Miguel (ACG) regarding medical benefit reform timeline and implications.
3	Samuels, Melanie	2/28/18	0.2	Participate in meeting with M. Berger (ACG) and M. Pomales (PREPA) to discuss workplan for health care work stream.
3	San Miguel, Jorge	2/28/18	0.2	Participate in discussion with L. Porter (ACG) regarding medical benefit reform timeline and implications.
51	Brack, Logan	2/28/18	0.1	Participate in discussion with A. Frankum (ACG) regarding new analysis for the peaking unit project worksheet.
51	Frankum, Adrian	2/28/18	0.1	Participate in discussion with L. Brack (ACG) regarding new analysis for the peaking unit project worksheet.
51	Keys, Jamie	2/28/18	0.1	Participate in meeting with A. Frankum (ACG) regarding discussion items for the Federal Emergency Management Agency meeting.
51	Rinaldi, Scott	2/28/18	0.1	Follow-up with N. Haynes (GT) regarding the payment of professional fees by PREPA, and if PREPA will be required to reimburse AAFAF or the Commonwealth for professional fees incurred by the Commonwealth or other Puerto Rico entities.
6	Samuels, Melanie	2/28/18	0.1	Review due diligence package that includes initial data provided by M. Wildy (PREPA) and provide L. Brack (ACG) comments regarding the same.
<b>TOTAL</b>			<b>\$ 1,660.1</b>	

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND  
COMPLETE ACCOUNTING OF EXPENSES  
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL  
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records  
By Professional In Chronological Order<sup>1</sup>

Expense Category	Billed Amount
Airfare / Railway	\$ 23,039.09
Lodging	22,695.94
Meals	7,017.07
Transportation	5,590.86
<b>TOTAL</b>	<b>\$ 58,342.96</b>

<sup>1</sup>Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Airfare / Railway	Porter, Lucas	2/1/2018	\$ 657.40	One-way airfare from San Juan, PR to New York, NY (2/1/18).
Airfare / Railway	Rinaldi, Scott	2/2/2018	\$ 1,871.80	Roundtrip airfare from Richmond, VA to San Juan, PR (1/29/18-2/2/18).
Airfare / Railway	Keys, Jamie	2/2/2018	\$ 657.40	One-way airfare from San Juan, PR to New York, NY (2/2/18).
Airfare / Railway	Graham, Deanne	2/2/2018	\$ 625.00	One-way airfare from San Juan, PR to New York, NY (2/2/18).
Airfare / Railway	Berger, Mark	2/2/2018	\$ 444.40	One-way airfare from San Juan, PR IL to Chicago, IL (2/2/18).
Airfare / Railway	Gil, Gerard	2/4/2018	\$ 1,071.30	Roundtrip airfare from San Juan, PR to New York, NY (2/2/18 - 2/4/18)
Airfare / Railway	Graham, Deanne	2/5/2018	\$ 1,063.49	One-way airfare from New York, NY to San Juan, PR (2/5/18).
Airfare / Railway	Porter, Lucas	2/5/2018	\$ 657.40	One-way airfare from New York, NY to San Juan, PR (2/5/18).
Airfare / Railway	Samuels, Melanie	2/5/2018	\$ 401.40	One-way airfare from Newark, NJ to San Juan, PR (2/5/18).
Airfare / Railway	Brack, Logan	2/5/2018	\$ 188.40	One-way airfare from New York, NY to San Juan, PR (2/5/18).
Airfare / Railway	Frankum, Adrian	2/8/2018	\$ 680.80	Roundtrip airfare from Newark, NJ to San Juan, PR (2/5/18 - 2/9/18).
Airfare / Railway	Crisalli, Paul	2/8/2018	\$ 484.80	Roundtrip airfare from New York, NY to San Juan, PR (2/5/18-2/8/18).
Airfare / Railway	Porter, Lucas	2/9/2018	\$ 657.40	One-way airfare from San Juan, PR to New York, NY (2/9/18).
Airfare / Railway	Brack, Logan	2/9/2018	\$ 262.40	One-way airfare from San Juan, PR to New York, NY (2/9/18).
Airfare / Railway	Graham, Deanne	2/9/2018	\$ 232.40	One-way airfare from San Juan, PR to New York, NY (2/9/18).
Airfare / Railway	Porter, Lucas	2/11/2018	\$ 418.40	One-way airfare from New York, NY to San Juan, PR (2/11/18).
Airfare / Railway	Berger, Mark	2/12/2018	\$ 528.40	One-way airfare from Chicago, IL to San Juan, PR (2/12/18).
Airfare / Railway	Graham, Deanne	2/12/2018	\$ 418.40	One-way airfare from New York, NY to San Juan, PR (2/12/18).
Airfare / Railway	Keys, Jamie	2/12/2018	\$ 262.40	One-way flight from New York, NY to San Juan, PR (2/12/18).
Airfare / Railway	Brack, Logan	2/12/2018	\$ 232.40	One-way airfare from New York, NY to San Juan, PR (2/12/18).
Airfare / Railway	Frankum, Adrian	2/15/2018	\$ 942.80	Roundtrip airfare from Newark, NJ to San Juan, PR (2/12/18-2/15/18).
Airfare / Railway	Berger, Mark	2/15/2018	\$ 761.40	One-way airfare from San Juan, PR IL to Chicago, IL (2/15/18).
Airfare / Railway	Keys, Jamie	2/16/2018	\$ 569.40	One-way airfare from San Juan, PR to Philadelphia, PA (2/16/18).
Airfare / Railway	Brack, Logan	2/16/2018	\$ 450.00	One-way airfare from San Juan, PR to Salt Lake City, UT (2/16/18).



Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Airfare / Railway	Porter, Lucas	2/16/2018	\$ 418.40	One-way airfare from San Juan, PR to New York, NY (2/16/18).
Airfare / Railway	Graham, Deanne	2/16/2018	\$ 232.40	One-way airfare from San Juan, PR to New York, NY (2/16/18).
Airfare / Railway	Samuels, Melanie	2/20/2018	\$ 900.00	Roundtrip airfare from San Juan, PR to New Orleans, LA (2/20/18).
Airfare / Railway	Berger, Mark	2/20/2018	\$ 528.40	One-way airfare from Chicago, IL to San Juan, PR (2/20/18).
Airfare / Railway	Keys, Jamie	2/20/2018	\$ 419.40	One-way airfare from Philadelphia, PA to San Juan, PR (2/20/18).
Airfare / Railway	Brack, Logan	2/20/2018	\$ 292.40	One-way airfare from New York, NY to San Juan, PR (2/20/18).
Airfare / Railway	Porter, Lucas	2/20/2018	\$ 232.40	One-way airfare from New York, NY to San Juan, PR (2/20/18).
Airfare / Railway	Rinaldi, Scott	2/22/2018	\$ 1,871.70	Roundtrip airfare from Richmond, VA to San Juan, PR (2/19/18-2/22/18).
Airfare / Railway	Frankum, Adrian	2/22/2018	\$ 881.80	Roundtrip airfare from Newark, NJ to San Juan, PR (2/20/18-2/23/18).
Airfare / Railway	Berger, Mark	2/23/2018	\$ 528.40	One-way airfare from San Juan, PR IL to Chicago, IL (2/23/18).
Airfare / Railway	Brack, Logan	2/23/2018	\$ 232.40	One-way airfare from San Juan, PR to New York, NY (2/23/18).
Airfare / Railway	Porter, Lucas	2/24/2018	\$ 490.40	One-way airfare from San Juan, PR to Newark, NJ (2/24/18).
Airfare / Railway	Berger, Mark	2/26/2018	\$ 528.40	One-way airfare from Chicago, IL to San Juan, PR (2/26/18).
Airfare / Railway	Porter, Lucas	2/26/2018	\$ 418.40	One-way airfare from New York, NY to San Juan, PR (2/26/18).
Airfare / Railway	Brack, Logan	2/26/2018	\$ 262.40	One-way airfare from New York, NY to San Juan, PR (2/26/18).
Airfare / Railway	Keys, Jamie	2/26/2018	\$ 262.40	One-way airfare from New York, NY to San Juan, PR (2/26/18).
Lodging	Porter, Lucas	2/1/2018	\$ 1,157.86	Lodging in San Juan, PR - 4 nights (1/28/18 - 2/1/18).
Lodging	Berger, Mark	2/2/2018	\$ 2,808.41	Lodging in San Juan, PR - 11 nights (1/22/18 - 2/2/18).
Lodging	Keys, Jamie	2/2/2018	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (1/29/18 - 2/2/18).
Lodging	Rinaldi, Scott	2/2/2018	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (1/29/18 - 2/2/18).
Lodging	Graham, Deanne	2/2/2018	\$ 255.31	Lodging in San Juan, PR - 1 night (2/1/18 - 2/2/18).
Lodging	Gil, Gerard	2/4/2018	\$ 456.78	Lodging in New York, NY - 2 nights (2/2/18 - 2/4/18)
Lodging	Crisalli, Paul	2/8/2018	\$ 765.93	Lodging in San Juan, PR - 3 nights (2/5/18 - 2/8/18)
Lodging	Porter, Lucas	2/8/2018	\$ 765.93	Lodging in San Juan, PR – 3 nights (2/5/18 – 2/8/18).

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Lodging	Samuels, Melanie	2/8/2018	\$ 765.93	Lodging in San Juan, PR - 3 night (2/5/18 - 2/8/18).
Lodging	Brack, Logan	2/9/2018	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (2/5/18 - 2/9/18)
Lodging	Graham, Deanne	2/9/2018	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (2/5/18 - 2/9/18).
Lodging	Frankum, Adrian	2/9/2018	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (2/5/18 - 2/9/18).
Lodging	Porter, Lucas	2/9/2018	\$ 237.08	Lodging in San Juan, PR – 1 nights (2/8/18 – 2/9/18).
Lodging	Berger, Mark	2/15/2018	\$ 765.93	Lodging in San Juan, PR for 3 nights (2/12/18 - 2/15/18)
Lodging	Frankum, Adrian	2/15/2018	\$ 765.93	Lodging in San Juan, PR - 3 nights (2/12/18 – 2/15/18).
Lodging	Porter, Lucas	2/16/2018	\$ 1,185.35	Lodging in San Juan, PR – 5 nights (2/11/18 – 2/16/18).
Lodging	Brack, Logan	2/16/2018	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (2/12/18 - 2/16/18)
Lodging	Graham, Deanne	2/16/2018	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (2/12/18 - 2/16/18).
Lodging	Keys, Jamie	2/16/2018	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (2/12/18 - 2/16/18).
Lodging	Porter, Lucas	2/22/2018	\$ 510.62	Lodging in San Juan, PR – 2 nights (2/20/18 – 2/22/18).
Lodging	Rinaldi, Scott	2/22/2018	\$ 510.62	Lodging in San Juan, PR – 2 nights (2/20/18 – 2/22/18).
Lodging	Berger, Mark	2/23/2018	\$ 765.93	Lodging in San Juan, PR - 3 nights (2/20/18 - 2/23/18)
Lodging	Brack, Logan	2/23/2018	\$ 765.93	Lodging in San Juan, PR - 3 nights (2/20/18 - 2/23/18)
Lodging	Keys, Jamie	2/23/2018	\$ 765.93	Lodging in San Juan, PR - 3 nights (2/20/19- 2/23/18).
Lodging	Frankum, Adrian	2/23/2018	\$ 765.93	Lodging in San Juan, PR - 3 nights (2/20/18 – 2/23/18).
Lodging	Porter, Lucas	2/24/2018	\$ 510.62	Lodging in San Juan, PR – 2 nights (2/22/18 – 2/24/18).
Meals	Berger, Mark	2/1/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	2/1/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	2/1/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	2/1/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	2/1/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	2/2/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	2/2/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	2/2/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	2/2/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	2/2/2018	\$ 20.88	Overtime meal, dinner.
Meals	Gil, Gerard	2/2/2018	\$ 19.66	Travel meal, lunch.
Meals	Keys, Jamie	2/2/2018	\$ 13.15	Overtime meal, dinner.

Exhibit D

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Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Meals	Gil, Gerard	2/2/2018	\$ 8.03	Travel meal, dinner.
Meals	Keys, Jamie	2/3/2018	\$ 20.00	Overtime meal, lunch.
Meals	Keys, Jamie	2/4/2018	\$ 22.70	Overtime meal, dinner.
Meals	Keys, Jamie	2/4/2018	\$ 18.70	Overtime meal, lunch.
Meals	Gil, Gerard	2/4/2018	\$ 6.96	Travel meal, dinner.
Meals	Brack, Logan	2/5/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	2/5/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	2/5/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	2/5/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	2/5/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	2/5/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	2/6/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	2/6/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	2/6/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	2/6/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	2/6/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	2/6/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	2/7/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	2/7/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	2/7/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	2/7/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	2/7/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	2/7/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	2/8/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	2/8/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	2/8/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	2/8/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	2/8/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	2/8/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	2/9/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	2/9/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	2/9/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	2/9/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	2/10/2018	\$ 49.64	Overtime meal, dinner.
Meals	Keys, Jamie	2/10/2018	\$ 20.00	Overtime meal, lunch.
Meals	Porter, Lucas	2/11/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	2/11/2018	\$ 34.66	Overtime meal, dinner.
Meals	Berger, Mark	2/12/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	2/12/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	2/12/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	2/12/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	2/12/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	2/12/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	2/13/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	2/13/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	2/13/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	2/13/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	2/13/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Meals	Porter, Lucas	2/13/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	2/14/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	2/14/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	2/14/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	2/14/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	2/14/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	2/14/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	2/15/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	2/15/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	2/15/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	2/15/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	2/15/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	2/15/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	2/16/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	2/16/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	2/16/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	2/16/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	2/16/2018	\$ 50.00	Overtime meal, dinner.
Meals	Keys, Jamie	2/17/2018	\$ 16.31	Overtime meal, lunch.
Meals	Keys, Jamie	2/18/2018	\$ 32.50	Overtime meal, dinner.
Meals	Keys, Jamie	2/18/2018	\$ 14.70	Overtime meal, lunch.
Meals	Berger, Mark	2/20/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	2/20/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	2/20/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	2/20/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	2/20/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	2/20/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	2/20/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	2/20/2018	\$ 25.32	Overtime meal, dinner.
Meals	Rinaldi, Scott	2/20/2018	\$ 15.00	Overtime meal, dinner.
Meals	Berger, Mark	2/21/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	2/21/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	2/21/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	2/21/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	2/21/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	2/21/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	2/21/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Kim, Hyejin	2/21/2018	\$ 17.86	Overtime meal, dinner.
Meals	Berger, Mark	2/22/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	2/22/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	2/22/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	2/22/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	2/22/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	2/22/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	2/22/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	2/23/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	2/23/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	2/23/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Meals	Graham, Deanne	2/23/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	2/23/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	2/23/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	2/23/2018	\$ 50.00	Overtime meal, dinner.
Meals	Berger, Mark	2/24/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	2/24/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	2/24/2018	\$ 50.00	Overtime meal, dinner.
Meals	Keys, Jamie	2/25/2018	\$ 50.00	Overtime meal, dinner.
Meals	Keys, Jamie	2/25/2018	\$ 20.00	Overtime meal, lunch.
Meals	Berger, Mark	2/26/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	2/26/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	2/26/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	2/26/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	2/26/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	2/27/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	2/27/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	2/27/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	2/27/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	2/27/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	2/27/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	2/28/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	2/28/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	2/28/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	2/28/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	2/28/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	2/28/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	2/28/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Taxi/Limo	Berger, Mark	2/1/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Graham, Deanne	2/1/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	2/1/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	2/1/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	2/1/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Berger, Mark	2/2/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Graham, Deanne	2/2/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	2/2/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	2/2/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	2/5/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	2/5/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	2/5/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Graham, Deanne	2/5/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	2/5/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	2/5/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	2/6/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	2/6/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	2/6/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Graham, Deanne	2/6/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	2/6/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	2/6/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.



Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Taxi/Limo	Brack, Logan	2/7/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	2/7/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	2/7/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Graham, Deanne	2/7/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	2/7/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	2/7/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	2/8/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	2/8/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	2/8/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Graham, Deanne	2/8/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	2/8/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	2/8/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	2/9/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	2/9/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Graham, Deanne	2/9/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	2/9/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	2/11/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Berger, Mark	2/12/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	2/12/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	2/12/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Graham, Deanne	2/12/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	2/12/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	2/12/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Berger, Mark	2/13/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	2/13/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	2/13/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Graham, Deanne	2/13/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	2/13/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	2/13/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Berger, Mark	2/14/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	2/14/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	2/14/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Graham, Deanne	2/14/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	2/14/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	2/14/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Berger, Mark	2/15/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	2/15/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	2/15/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Graham, Deanne	2/15/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	2/15/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	2/15/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	2/16/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Graham, Deanne	2/16/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	2/16/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	2/16/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Berger, Mark	2/20/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	2/20/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	2/20/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Taxi/Limo	Graham, Deanne	2/20/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	2/20/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	2/20/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	2/20/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Berger, Mark	2/21/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	2/21/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	2/21/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Graham, Deanne	2/21/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	2/21/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	2/21/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	2/21/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Berger, Mark	2/22/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	2/22/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	2/22/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Graham, Deanne	2/22/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	2/22/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	2/22/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	2/22/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Berger, Mark	2/23/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	2/23/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	2/23/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Graham, Deanne	2/23/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	2/23/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	2/23/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Berger, Mark	2/24/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	2/24/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Berger, Mark	2/26/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	2/26/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	2/26/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	2/26/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	2/26/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Berger, Mark	2/27/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	2/27/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	2/27/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	2/27/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	2/27/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	2/27/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Berger, Mark	2/28/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	2/28/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	2/28/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	2/28/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Graham, Deanne	2/28/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	2/28/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	2/28/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Porter, Lucas	2/1/2018	\$ 49.89	Taxi from airport (JFK) to home.
Transportation	Federlin, James	2/1/2018	\$ 11.76	Overtime taxi from office to home.
Transportation	Gil, Gerard	2/2/2018	\$ 65.21	Taxi from airport to hotel (JFK).
Transportation	Rinaldi, Scott	2/2/2018	\$ 60.00	Parking at airport (RIC).



Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Transportation	Keys, Jamie	2/2/2018	\$ 56.11	Taxi from airport (JFK) to home.
Transportation	Graham, Deanne	2/2/2018	\$ 50.50	Taxi from airport (JFK) to home.
Transportation	Rinaldi, Scott	2/2/2018	\$ 31.61	Roundtrip mileage to/from airport (RIC).
Transportation	Berger, Mark	2/2/2018	\$ 25.09	Taxi from airport (ORD) to home.
Transportation	Federlin, James	2/2/2018	\$ 11.75	Overtime taxi from office to home.
Transportation	Rinaldi, Scott	2/2/2018	\$ 8.30	Roundtrip tolls to/from airport (RIC).
Transportation	Gil, Gerard	2/2/2018	\$ 7.57	Taxi from hotel to office.
Transportation	Frankum, Adrian	2/3/2018	\$ 100.00	Taxi from airport (EWR) to home.
Transportation	Federlin, James	2/3/2018	\$ 13.56	Overtime taxi from office to home.
Transportation	Federlin, James	2/3/2018	\$ 12.56	Overtime taxi from office to home.
Transportation	Gil, Gerard	2/4/2018	\$ 63.39	Taxi from hotel to airport (JFK).
Transportation	Crisalli, Paul	2/5/2018	\$ 100.00	Taxi from home to airport (JFK).
Transportation	Frankum, Adrian	2/5/2018	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Brack, Logan	2/5/2018	\$ 70.27	Taxi from home to airport (JFK)
Transportation	Graham, Deanne	2/5/2018	\$ 64.18	Taxi from home to airport (JFK).
Transportation	Porter, Lucas	2/5/2018	\$ 48.64	Taxi from home to airport (JFK).
Transportation	Crisalli, Paul	2/8/2018	\$ 100.00	Taxi from airport (JFK) to home
Transportation	Frankum, Adrian	2/9/2018	\$ 100.00	Taxi from airport (EWR) to home.
Transportation	Brack, Logan	2/9/2018	\$ 75.67	Taxi from airport (JFK) to home
Transportation	Graham, Deanne	2/9/2018	\$ 63.36	Taxi from airport (JFK) to home.
Transportation	Porter, Lucas	2/9/2018	\$ 40.41	Taxi from airport (JFK) to home.
Transportation	Porter, Lucas	2/11/2018	\$ 44.19	Taxi from home to airport (JFK).
Transportation	Frankum, Adrian	2/12/2018	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Brack, Logan	2/12/2018	\$ 70.27	Taxi from home to airport (JFK).
Transportation	Keys, Jamie	2/12/2018	\$ 55.52	Taxi from home to airport (JFK).
Transportation	Graham, Deanne	2/12/2018	\$ 50.96	Taxi from home to airport (JFK).
Transportation	Berger, Mark	2/12/2018	\$ 27.49	Taxi from home to airport (ORD).
Transportation	Frankum, Adrian	2/15/2018	\$ 100.00	Taxi from airport (EWR) to home.
Transportation	Berger, Mark	2/15/2018	\$ 25.30	Taxi from airport (ORD) to home.
Transportation	Graham, Deanne	2/16/2018	\$ 66.21	Taxi from airport (JFK) to home.
Transportation	Porter, Lucas	2/16/2018	\$ 41.00	Taxi from airport (JFK) to home.
Transportation	Keys, Jamie	2/16/2018	\$ 33.35	Mileage to/from airport (PHL).
Transportation	Brack, Logan	2/19/2018	\$ 70.27	Taxi from airport (JFK) to home.
Transportation	Frankum, Adrian	2/20/2018	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Kim, Hyejin	2/20/2018	\$ 72.52	Overtime taxi from office to home.
Transportation	Brack, Logan	2/20/2018	\$ 70.26	Taxi from home to airport (JFK).
Transportation	Porter, Lucas	2/20/2018	\$ 54.01	Taxi from home to airport (JFK).
Transportation	Berger, Mark	2/20/2018	\$ 45.02	Taxi from home to airport (ORD).
Transportation	Keys, Jamie	2/20/2018	\$ 33.35	Mileage to/from airport (PHL).
Transportation	Kim, Hyejin	2/21/2018	\$ 80.36	Overtime taxi from office to home.
Transportation	Rinaldi, Scott	2/22/2018	\$ 36.00	Parking at airport (RIC).
Transportation	Rinaldi, Scott	2/22/2018	\$ 31.03	Rountrip tolls to/from airport (RIC).
Transportation	Rinaldi, Scott	2/22/2018	\$ 8.30	Roundtrip tolls to/from airport (RIC).
Transportation	Frankum, Adrian	2/23/2018	\$ 100.00	Taxi from airport (EWR) to home
Transportation	Keys, Jamie	2/23/2018	\$ 81.98	Taxi from airport (JFK) to home.
Transportation	Brack, Logan	2/23/2018	\$ 78.82	Taxi from airport (JFK) to home.
Transportation	Berger, Mark	2/23/2018	\$ 50.00	Taxi from airport (ORD) to home.
Transportation	Porter, Lucas	2/24/2018	\$ 57.66	Taxi from airport (EWR) to home.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Transportation	Frankum, Adrian	2/26/2018	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Brack, Logan	2/26/2018	\$ 70.27	Taxi from home to airport (JFK).
Transportation	Keys, Jamie	2/26/2018	\$ 61.02	Taxi from home to airport (JFK).
Transportation	Porter, Lucas	2/26/2018	\$ 48.57	Taxi from home to airport (JFK).
Transportation	Samuels, Melanie	2/26/2018	\$ 23.67	Taxi from home to airport (DFW).
Transportation	Berger, Mark	2/26/2018	\$ 13.63	Roundtrip mileage to/from airport (ORD).
Transportation	Crisalli, Paul	2/27/2018	\$ 100.00	Taxi from home to airport (JFK).
<b>TOTAL</b>			<b>\$ 58,342.96</b>	

<sup>1</sup> Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

EXHIBIT F

MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC FOR  
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES  
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD  
MARCH 1, 2018 THROUGH MARCH 31, 2018



May 3, 2018

Justo Gonzalez, P.E.  
Executive Director  
Puerto Rico Electric Power Authority  
PO Box 364267  
San Juan, Puerto Rico 00936-4267

**RE: NINTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
MARCH 1, 2018 TO MARCH 31, 2018**

Dear Executive Director,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the ninth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of March 1, 2018 through March 31, 2018.

Pursuant to the professional services agreement between The Puerto Rico Electric Power Authority and Ankura Consulting Group, LLC dated July 17, 2017, we certify under penalty of nullity that no public servant of the Puerto Rico Electric Power Authority, their respective subsidiaries or affiliates, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Electric Power Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Adrian Frankum". The signature is fluid and stylized, with a large initial "A" and a long, sweeping underline.

Adrian Frankum  
Senior Managing Director  
Enclosure

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND	)	
MANAGEMENT BOARD FOR PUERTO RICO	)	
	)	
as representative of	)	Case No. 17-04780 (LTS)
	)	
PUERTO RICO ELECTRIC POWER	)	
AUTHORITY ("PREPA")	)	
	)	
Debtor. <sup>1</sup>	)	
_____	)	

**COVER SHEET TO NINTH MONTHLY FEE STATEMENT OF ANKURA  
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA")  
FOR THE PERIOD MARCH 1, 2018 THROUGH MARCH 31, 2018**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide  
Professional Services to: Debtor

Period for which compensation  
and reimbursement is sought: March 1, 2018 through March 31, 2018

Amount of compensation sought  
as actual, reasonable and necessary: \$835,394.00

Amount of expense reimbursement  
sought as actual, reasonable and  
necessary: <sup>2</sup> \$80,263.09

Invoice Date / Number May 3, 2018 / #PR00009

This is a: X monthly \_\_\_\_\_ interim \_\_\_\_\_ final application.

This is Ankura's ninth monthly fee statement in this case.

<sup>1</sup> The last four (4) digits of PREPA's federal tax identification number is 3747.

<sup>2</sup> Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

1. This is the ninth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$751,854.60 (90% of \$835,394.00 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$80,263.09 incurred by Ankura during the period of March 1, 2018 through March 31, 2018 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. Actual expenses incurred during the fee period were \$111,901.89 and Ankura has eliminated \$31,638.80 from this out-of-pocket expense reimbursement request that believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
  - a. Exhibit A – Summary schedule showing professional fees by task code;
  - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
  - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of



an hour; and

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

### **NOTICE**

Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee

Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;

- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
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**Fiscal Plan and Operational Related Matters**

6	Asset Sales	29.7	\$ 10,649.00
1	Financial Operating Results and Related	27.1	\$ 17,554.50
3	Fiscal Plan and Implementation	341.0	189,446.00
30	Office of Contract and Procurement Compliance	3.5	2,842.50
8	Operational Rightsizing	3.5	1,612.00
9	PMO Related	138.2	79,009.00

**Liquidity Related Matters**

2	Cash and Liquidity Analysis	301.7	181,106.50
51	Cash and Liquidity Analysis - Public Assistance Program	292.5	183,863.00

**Title III Matters**

15	Analysis for First Day and Other Pleadings	0.6	471.00
28	Communications	11.1	5,875.50
27	Executory Contracts - Contract Assumption / Rejection	8.6	4,130.00
25	Preparation of Fee Statements and Applications	86.8	40,931.50

**Other Matters**

21	General Case Management	34.5	21,520.50
22	General Meetings with Client and Advisors	17.7	11,002.00
50	General Meetings with FOMB, UCC and/or Advisors	138.0	77,393.00
23	General Meetings with Other Parties	13.0	7,988.00

<b>TOTAL</b>		<b>1,447.5</b>	<b>835,394.00</b>
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EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
Lavin, Kevin	Co-President	\$ 905.00	1.2	\$ 1,086.00
Crisalli, Paul	Senior Managing Director	\$ 875.00	143.4	125,475.00
Frankum, Adrian	Senior Managing Director	\$ 880.00	113.1	99,528.00
San Miguel, Jorge	Senior Managing Director	\$ 620.00	190.4	118,048.00
Gil, Gerard	Managing Director	\$ 500.00	128.8	64,400.00
Rinaldi, Scott	Managing Director	\$ 785.00	117.6	92,316.00
Berger, Mark	Senior Director	\$ 640.00	45.1	28,864.00
Porter, Lucas	Director	\$ 570.00	185.2	105,564.00
Samuels, Melanie	Director	\$ 500.00	133.8	66,900.00
Graham, Deanne	Senior Associate	\$ 400.00	41.6	16,640.00
Llompert, Sofia	Senior Associate	\$ 330.00	140.4	46,332.00
López, Luis	Senior Associate	\$ 330.00	13.6	4,488.00
Brack, Logan	Associate	\$ 350.00	98.2	34,370.00
Keys, Jamie	Associate	\$ 330.00	95.1	31,383.00
<b>TOTAL</b>			<b>1,447.5</b>	<b>\$ 835,394.00</b>



EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES  
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Gil, Gerard	3/1/18	3.7	Participate in meeting with J. San Miguel (ACG) to discuss and consider suggestions and comments from G. Germeroth (Filsinger Energy), P. Harmon (Filsinger Energy), S. Kopeniks (Filsinger Energy) to amended and restated fiscal plan on macro resource planning assumptions and projections and operational initiatives project.
3	San Miguel, Jorge	3/1/18	3.7	Participate in meeting with G. Gil (ACG) to discuss and consider suggestions and comments from G. Germeroth (Filsinger Energy), P. Harmon (Filsinger Energy), S. Kopeniks (Filsinger Energy) to amended and restated fiscal plan on macro resource planning assumptions and projections and operational initiatives project.
3	San Miguel, Jorge	3/1/18	3.1	Review and prepare revisions following comments from L. Porter (ACG), M. Berger (ACG) and E. Paredes (PREPA) to amended and restated fiscal plan for discussion with Filsinger Energy representatives in areas of macro resource planning and operational initiatives.
1	Crisalli, Paul	3/1/18	3.0	Prepare financial analysis of PREPA June, July and August monthly operating reports and related supporting documents for forecast vs actual monthly liquidity analysis and reporting
3	San Miguel, Jorge	3/1/18	2.9	Review suggestions and comments from L. Porter (ACG), M. Berger (ACG) and E. Paredes (PREPA) regarding amended and restated fiscal plan.
51	Frankum, Adrian	3/1/18	2.8	Participate in meeting with A. Deliz (PREPA), H. Medero (PREPA), N. Ortiz (Soria), A. Florez (Soria) and F. Ramos (PREPA) to walk through the current version of Q-Storm, review issues, and develop solutions for programming in anticipation for a meeting with FEMA regarding this system to take place on 3/6/18.
51	Samuels, Melanie	3/1/18	2.7	Update reconciliation for a sample size of data between the Kronos system and the payroll data as requested by A. Frankum (ACG) related to the short term PREPA force project worksheet.
2	Llompart, Sofia	3/1/18	2.6	Prepare health insurance spend historical trend analysis for calendar year 2017.
3	Berger, Mark	3/1/18	2.6	Review fiscal plan presentation including edits to all sections of the document.
50	Berger, Mark	3/1/18	2.4	Review and revise response to FOMB notice of violation including drafting outline and completing updates to all sections of the document.
1	Crisalli, Paul	3/1/18	2.3	Prepare financial analysis of PREPA September, October, November and December monthly operating reports and related supporting documents for forecast vs actual monthly liquidity analysis and reporting.
1	Crisalli, Paul	3/1/18	1.9	Prepare financial analysis of PREPA September, October, November and December monthly operating reports and related supporting documents for forecast vs actual monthly liquidity analysis and reporting.
2	Llompart, Sofia	3/1/18	1.7	Prepare Accounts Payable reconciliation between trial balance and AP Aging for discussion with M. Agron (PREPA).
51	Keys, Jamie	3/1/18	1.7	Participate in Q-Storm meeting with representatives from PREPA and Soria to demonstrate the Q-Storm system and discuss how to best present to the Federal Emergency Management Agency.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Porter, Lucas	3/1/18	1.6	Develop fiscal plan update and summary of responses to notice of violation presentation structure and outline for Governor Rosello and FOMB.
3	San Miguel, Jorge	3/1/18	1.4	Participate in meeting with J. Adrover (PREPA) and N. Morales (PREPA) regarding ERS board of directors developments, meeting agenda for GASB 67/68 review and expediting issuance of actuarial reports.
1	Llompert, Sofia	3/1/18	1.2	Review monthly operating reports for FY 2018 and compare to supporting documentation received from PREPA Accounting, Treasury and customer service for forecast versus actual liquidity analysis and reporting.
2	Crisalli, Paul	3/1/18	1.2	Participate in meeting with G. Germeroth (Filsinger Energy), N. Morales (PREPA) and J. Roque (PREPA) regarding segregated account follow of funds and related reporting requirements.
3	Porter, Lucas	3/1/18	1.2	Prepare analysis and exhibits on debt sustainability analysis required by FOMB for fiscal plan update.
3	Berger, Mark	3/1/18	1.2	Participate in meeting with J. San Miguel (ACG) for update on labor benchmarking study as requested by PREPA board of directors and under fiscal plan initiatives.
3	San Miguel, Jorge	3/1/18	1.2	Participate in meeting with M. Berger (ACG) for update on labor benchmarking study as requested by PREPA board of directors and under fiscal plan initiatives.
50	Porter, Lucas	3/1/18	1.2	Prepare responses to FOMB notice of violation letter sent to PREPA regarding fiscal plan deficiencies.
3	Porter, Lucas	3/1/18	1.1	Prepare messaging strategy for fiscal plan update presentation as requested by J. San Miguel (ACG).
3	San Miguel, Jorge	3/1/18	1.1	Participate in meeting with N. Morales (PREPA) on draft communications relating to ERS actuarial report issuance based on applicable regulation, board of directors resolutions and relevant legal requirements.
27	Samuels, Melanie	3/1/18	1.1	Prepare list of top unexpired non-lease contracts that require review by employees of PREPA.
30	Rinaldi, Scott	3/1/18	1.1	Participate on OCPC daily status update OCPC call with O. Chavez (OCPC) to discuss key tasks and next steps.
50	Porter, Lucas	3/1/18	1.1	Review responses to FOMB notice of violation letter sent to PREPA regarding fiscal plan deficiencies with J. San Miguel (ACG).
51	Rinaldi, Scott	3/1/18	1.1	Participate on the bi-weekly project worksheet working group meeting with J. Keys (ACG), A. Deliz (PREPA), N. Ortiz (Soria), C. Iglesias (Soria), to discuss current status of project worksheets, outstanding issues and next steps.
51	Keys, Jamie	3/1/18	1.1	Participate on the bi-weekly project worksheet working group meeting with S. Rinaldi (ACG), A. Deliz (PREPA), N. Ortiz (Soria), C. Iglesias (Soria), to discuss current status of project worksheets, outstanding issues and next steps.
6	Brack, Logan	3/1/18	1.0	Revise asset sales due diligence data room and related index with files received from M. Toro (ACG).
3	Porter, Lucas	3/1/18	0.9	Review restoration rebuild status data and reports sent by J. San Miguel (ACG).
50	Porter, Lucas	3/1/18	0.9	Review and finalize fiscal plan update presentation with J. San Miguel (ACG) for submittal to C. Sobrino (FOMB) and Gov. Rosello (GPR).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
1	San Miguel, Jorge	3/1/18	0.8	Participate in meeting with N. Morales (PREPA) and PREPA board of directors representative regarding delays by PREPA ERS in authorizing updated actuarial report under GASB 67/68 and options to expedite issuance for PREPA's financial statements completion.
3	Porter, Lucas	3/1/18	0.8	Review and analyze system rebuild and improvement cost estimate spreadsheets sent by independent engineer J. Ortiz (CSA).
9	Berger, Mark	3/1/18	0.8	Draft memo to Ankura colleagues J. San Miguel (ACG) and M. Samuels (ACG) related to pension actuarial review work stream.
2	Llompart, Sofia	3/1/18	0.7	Prepare emails to J. Gandia (PREPA), J. Roque (PREPA) and L. Matias (PREPA) related to cash flow supporting documentation.
3	Porter, Lucas	3/1/18	0.7	Develop graphic presentation content on system rebuild and improvement cost data sent by independent engineer J. Ortiz (CSA).
3	San Miguel, Jorge	3/1/18	0.6	Discuss PREPA ERS delay in issuance of actuarial reports and possible next steps with G. Loran (AAFAF).
51	Keys, Jamie	3/1/18	0.6	Prepare the meeting agenda for the project worksheet working group meeting.
9	Porter, Lucas	3/1/18	0.5	Review meeting notes and presentation on work plan 180 operational improvement initiative forwarded by J. San Miguel (ACG).
51	Rinaldi, Scott	3/1/18	0.5	Prepare for the bi-weekly project worksheet working group meeting.
6	Brack, Logan	3/1/18	0.4	Participate on call with T. Zhang (RTH) regarding access to asset sales due diligence data room.
9	Porter, Lucas	3/1/18	0.4	Participate on call with F. Padilla (PREPA) and Filsinger Energy team to review and assign responsibilities related to an information request from Sergeant & Lundy.
9	Porter, Lucas	3/1/18	0.4	Prepare responses to information request sent by F. Padilla (PREPA) related to the Sergeant & Lundy due diligence.
21	Rinaldi, Scott	3/1/18	0.4	Review the Ankura staff on PREPA engagement and identified new professionals in the last two months and forward to A. Frankum (ACG) as requested.
22	Rinaldi, Scott	3/1/18	0.4	Participate on weekly PREPA status update call lead by J. Hutton (GT) and representatives of Rothschild, R3, PREPA and AAFAF.
25	Keys, Jamie	3/1/18	0.4	Participate on telephone call with S. Rinaldi (ACG) regarding the status of the January fee statement.
25	Rinaldi, Scott	3/1/18	0.4	Participate on telephone call with J. Keys (ACG) regarding the status of the January fee statement.
25	Brack, Logan	3/1/18	0.4	Review and send to Exhibit A of January fee statement working file to S. Rinaldi (ACG).
27	Rinaldi, Scott	3/1/18	0.4	Review the PREPA active lease analysis provided by M. Samuels (ACG) and provide comments regarding next steps related to the ultimate decisions to assume or reject contracts in the Title III case.
51	Rinaldi, Scott	3/1/18	0.4	Participate in meeting with M. Samuels (ACG), A. Deliz (PREPA), H. Medero (PREPA), N. Ortiz (Soria), A. Florez (Soria) and F. Ramos (PREPA) to walk through the current version of Q-Storm, review issues, and develop solutions for programming in anticipation for a meeting with FEMA regarding this system to take place on 3/6/18. (Partial)

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Samuels, Melanie	3/1/18	0.4	Participate in meeting with S. Rinaldi (ACG), A. Deliz (PREPA), H. Medero (PREPA), N. Ortiz (Soria), A. Florez (Soria) and F. Ramos (PREPA) to walk through the current version of Q-Storm, review issues, and develop solutions for programming in anticipation for a meeting with FEMA regarding this system to take place on 3/6/18. (Partial)
51	Rinaldi, Scott	3/1/18	0.4	Summarize notes and action items from the weekly FEMA meeting related to project worksheets and forward to A. Frankum (ACG) for review and comment.
51	Keys, Jamie	3/1/18	0.4	Prepare and send list of action items from the Q-Storm meeting to distribute to the working group.
51	Rinaldi, Scott	3/1/18	0.4	Participate on a telephone call with N. Ortiz (Soria) to discuss the back-up and supporting documentation related to the XGL project worksheet.
51	Brack, Logan	3/1/18	0.4	Organize J28 peaking unit generation reports for use in the due diligence process.
51	Brack, Logan	3/1/18	0.4	Prepare renewables contracts downloads and update PREPA due diligence data room.
2	Llompert, Sofia	3/1/18	0.3	Update 13-week cash flow model to reflect official loan budget amounts.
2	San Miguel, Jorge	3/1/18	0.3	Review AON emails on status of information requests from PREPA ERS for update actuarial/valuation report.
3	San Miguel, Jorge	3/1/18	0.3	Participate in daily restoration update conference call regarding electric restoration, clients restored, system communications and invoicing/billing update.
3	San Miguel, Jorge	3/1/18	0.3	Participate in meeting to discuss IRP timeline, RFP documentation with E. Paredes (PREPA) for coordination under fiscal plan edits.
9	Berger, Mark	3/1/18	0.3	Draft correspondence with various members of AON related to data requests needed for the pension actuarial review work stream.
9	Porter, Lucas	3/1/18	0.3	Review information request from F. Padilla (PREPA) and research responses to fulfill due diligence information request from new consulting engineer Sargeant & Lundy.
9	Porter, Lucas	3/1/18	0.3	Request and review generation asset list from G. Rivera (PREPA) for due diligence information request from new consulting engineer Sargeant & Lundy.
25	Brack, Logan	3/1/18	0.3	Review and send to Exhibit B of January fee statement working file to S. Rinaldi (ACG).
27	Rinaldi, Scott	3/1/18	0.3	Correspond with J. Keys (ACG) and D. Graham (ACG) regarding next steps to complete, as well as next steps with respect to executory contracts, and preparation for the bi-weekly project worksheet meeting.
51	Keys, Jamie	3/1/18	0.3	Correspond with N. Ortiz (Soria) regarding updated XGL documentation to be presented to the Federal Emergency Management Agency.
51	Keys, Jamie	3/1/18	0.3	Correspond with A. Frankum (ACG) regarding action items from the Q-Storm meeting to be sent to the working group.
51	Samuels, Melanie	3/1/18	0.3	Participate in meeting with V. Rivera (PREPA) to discuss payroll disbursement process.
51	Brack, Logan	3/1/18	0.3	Correspond with L. Porter (ACG), F. Padilla (PREPA), M. Samuels (ACG), and N. Spence (Filsinger Energy) regarding renewables contracts for inclusion in the due diligence data room.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Porter, Lucas	3/1/18	0.2	Discuss fiscal plan and budget consistency issues with P. Crisalli (ACG).
9	Porter, Lucas	3/1/18	0.2	Correspond with L. Brack (ACG) regarding data request for renewable contracts related to privatization due diligence data room.
51	San Miguel, Jorge	3/1/18	0.2	Correspond with A. Frankum (ACG) regarding status and next steps in connection with Whitefish payables.
51	Frankum, Adrian	3/1/18	0.2	Review task list to be sent to the project worksheet team relating to Q-Storm roll-out.
51	Frankum, Adrian	3/1/18	0.2	Correspond with P. Crisalli (ACG) segregation of ineligible expenses for purposes of loan usage and cash flow reporting.
51	Rinaldi, Scott	3/1/18	0.2	Prepare and send email to participants on the FEMA/PREPA weekly status update meeting including action items and follow-ups from the 2/28/18 meeting.
51	Rinaldi, Scott	3/1/18	0.2	Correspond with C. Torres (EEI) regarding a project worksheet status report from FEMA to be used in internal updates and communications regarding project worksheet status.
51	Samuels, Melanie	3/1/18	0.2	Review project worksheet meeting agenda and provide comments to J. Keys (ACG) regarding the same.
2	San Miguel, Jorge	3/1/18	0.1	Correspond with M. Berger (ACG) regarding timeline and progress report on AON efforts on actuarial and valuation update.
51	Samuels, Melanie	3/1/18	0.1	Correspond with G. Rivera (PREPA) regarding 2014 and 2015 historical fuel consumption reports to satisfy a due diligence request.
51	Samuels, Melanie	3/1/18	0.1	Correspond with J. Auli (PREPA) regarding capitalized cost data for a due diligence request related to peaking unit / fuel project worksheet.
2	Llompart, Sofia	3/2/18	3.8	Update 13-week cash flow model for actuals through the week ended 3/02/18.
51	Samuels, Melanie	3/2/18	3.4	Prepare reconciliation package to reflect the payroll process as requested by A. Frankum (ACG) related to the short term PREPA force project worksheet.
3	Berger, Mark	3/2/18	2.1	Review of financial projection, restoration and labor sections in fiscal plan.
1	San Miguel, Jorge	3/2/18	1.8	Participate in meeting with N. Morales (PREPA) and J. C. Adrover (PREPA) for update on ERS board of directors timeline, schedule and developments relating to GASB 67/68 actuarial report updates from accountants, and related urgent considerations to finalize ERS, PREPA financial statements.
9	Berger, Mark	3/2/18	1.8	Analyze charter initiative documents and draft real estate optimization charter for purpose of work plan 180 related work stream for the G&A/customer service groups.
25	Keys, Jamie	3/2/18	1.8	Update the January fee statement for all global comments.
22	San Miguel, Jorge	3/2/18	1.5	Participate in weekly PREPA board of directors update conference call to discuss operational liquidity, TAC, restoration, transformation and related matters.
50	San Miguel, Jorge	3/2/18	1.5	Participate on creditor call bi-weekly update with Filsinger Energy, Greenberg Traurig, PREPA and Ankura representatives and prepare notes thereof.
2	San Miguel, Jorge	3/2/18	1.4	Prepare meetings schedule and task force agenda for PIA pharma executive management representatives in coordination with T. Filsinger (Filsinger Energy) and L. Hatanaka (Filsinger Energy).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	3/2/18	1.3	Updates to monthly cash flow model for daily actual cash receipts and disbursements and bank balances through 2/28/18.
2	San Miguel, Jorge	3/2/18	1.3	Participate in meeting with PIA executive director (I. Roman) and member companies regarding task force transformation into reconstruction.
1	San Miguel, Jorge	3/2/18	1.2	Participate in update meeting with N. Morales (PREPA), and PREPA board of directors on ERS status, timeline, schedule relating to GASB 67/68 actuarial report to finalize ERS and PREPA financial statements.
2	Llompert, Sofia	3/2/18	1.2	Revise 13-week model February actual to reflect updated account classification.
50	Crisalli, Paul	3/2/18	1.2	Participate on bi-weekly PREPA creditor call.
50	Porter, Lucas	3/2/18	1.2	Review consistency checks and process requested edits from J. San Miguel (ACG) to fiscal plan update presentation for submittal to C. Sobrino (FOMB) and Gov. Rosello (GPR).
50	Porter, Lucas	3/2/18	1.0	Review and adjust formatting and narrative in fiscal plan update presentation submittal to C. Sobrino (FOMB) and Gov. Rosello (GPR).
3	Porter, Lucas	3/2/18	0.9	Review fiscal plan debt sustainability analysis spreadsheet in preparation for call with E. Sufian (RTH) and James Wang (RTH).
2	Crisalli, Paul	3/2/18	0.8	Review eligible and ineligible cash disbursement prepared by PREPA Treasury and provided comments to J. Roque (PREPA).
3	Samuels, Melanie	3/2/18	0.8	Update benchmarking metrics based on 2017 budget.
1	Crisalli, Paul	3/2/18	0.7	Develop templates in monthly model related to M-5 supporting schedules to PREPA monthly operating reports.
9	Porter, Lucas	3/2/18	0.7	Review available information regarding EcoElectrica and AES contracts requested by S. Davis (Filsinger Energy) for cost reduction initiative.
22	San Miguel, Jorge	3/2/18	0.6	Participate in meeting with N. Pollock (Filsinger Energy) regarding public relations issues, provider options, scope of work, related legal and regulatory matters and consideration of options requested.
50	Crisalli, Paul	3/2/18	0.6	Prepare for bi-weekly PREPA creditor call.
51	Rinaldi, Scott	3/2/18	0.6	Participate on F. Padilla (PREPA) project worksheet status update call with representatives of FEMA, the GAR, C. Iglesias (Soria), N. Ortiz (Soria).
51	Frankum, Adrian	3/2/18	0.6	Participate in meeting with M. Samuels (ACG) to discuss payroll process and next steps.
51	Samuels, Melanie	3/2/18	0.6	Participate in meeting with A. Frankum (ACG) to discuss payroll process and next steps.
2	Crisalli, Paul	3/2/18	0.5	Develop bank account description summary schedule for week ended 2/23/18.
2	Crisalli, Paul	3/2/18	0.5	Participate on call with G. Germeroth (Filsinger Energy) regarding status update for 13-week cash flow forecast.
2	Llompert, Sofia	3/2/18	0.4	Prepare emails to PREPA Accounting, Fuels Office and Treasury related to outstanding cash flow items.
9	Porter, Lucas	3/2/18	0.4	Review weekly plant outage report from G. Soto (PREPA) to assess level of forced outages.
9	Porter, Lucas	3/2/18	0.4	Send information request to I. Catto (GT) regarding EcoElectrica contract information requested by S. Davis (Filsinger Energy) for cost reduction initiative.



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Code	Professional	Date	Billed Hours	Time Description
25	Rinaldi, Scott	3/2/18	0.4	Participate on a telephone call with J. Keys (ACG) to discuss the current status and plan to complete the January 2018 monthly fee statement.
51	Rinaldi, Scott	3/2/18	0.4	Review the second invoice from Florida Power & Light related to incident response team deployment to Puerto Rico.
2	Crisalli, Paul	3/2/18	0.3	Participate on call with S. Llompart (ACG) regarding assumptions and outputs for 13-week cash flow forecast.
2	Llompart, Sofia	3/2/18	0.3	Correspond with P. Crisalli (ACG) regarding outstanding 13-week cash flow items.
9	Porter, Lucas	3/2/18	0.3	Request financial information from A. Escribano (BDO) contained in monthly operating reports for data request from F. Padilla (PREPA).
22	San Miguel, Jorge	3/2/18	0.3	Discuss and coordinate with N. Pollock (Filsinger Energy) regarding local provider on IT support.
25	Samuels, Melanie	3/2/18	0.3	Participate on call with S. Rinaldi (ACG) and J. Keys (ACG) regarding the status of the PREPA January monthly fee statement.
28	Rinaldi, Scott	3/2/18	0.3	Review the creditor call log and correspondence from B. Karpuk (Epiq) noting an increase in call volume that appears to be related to the bar date motion and notice.
51	Frankum, Adrian	3/2/18	0.3	Review current draft of reconciliation of Kronos to payroll report and provide comments.
51	Frankum, Adrian	3/2/18	0.3	Review comments from J. Roque (PREPA) regarding the first invoice received from FPL relating to the mutual aid project worksheet and provide comments.
51	Rinaldi, Scott	3/2/18	0.3	Read email from R. Torres (PREPA) regarding the billing by mutual aid parties and best practices related to the same.
51	Samuels, Melanie	3/2/18	0.3	Correspond with J. Adrover (PREPA) regarding reconciliation questions on payroll and Kronos data.
3	San Miguel, Jorge	3/2/18	0.2	Participate in daily restoration update conference call on electric restoration, clients restored, system communications and invoicing/billing update.
51	Samuels, Melanie	3/2/18	0.1	Correspond with F. Ramos (PREPA) regarding reconciliation questions on payroll and Kronos data.
51	Frankum, Adrian	3/3/18	2.6	Revise and expand upon draft presentation for FEMA on Q-Storm.
51	Frankum, Adrian	3/3/18	2.1	Participate in meeting with A. Deliz (PREPA), F. Ramos (PREPA) and representatives of Soria to discuss the Q-Storm system, the presentation related to the same, and to prepare for the meeting to discuss the system with FEMA on 3/6/18.
2	San Miguel, Jorge	3/3/18	0.7	Participate in discussion with N. Morales (PREPA) regarding ERS report and engagement scope.
2	Keys, Jamie	3/3/18	0.3	Correspond with S. Llompart (ACG) regarding emergency cash balance updates to be included in the project worksheet key performance indicators dashboard.
51	Frankum, Adrian	3/3/18	0.3	Prepare for meeting regarding Q-storm.
2	Crisalli, Paul	3/4/18	0.8	Participate on DIP call with Rothschild, AAFAP, PREPA, Greenberg Traurig, OMM and Filsinger Energy.
21	Frankum, Adrian	3/4/18	0.8	Participate on a call with K. Lavin (ACG) to discuss proposed 2018 increase in rates.
21	Lavin, Kevin	3/4/18	0.8	Participate on a call with A. Frankum (ACG) to discuss proposed 2018 increase in rates.

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Code	Professional	Date	Billed Hours	Time Description
2	San Miguel, Jorge	3/4/18	0.7	Correspond with N. Mitchell (GT), G. Rippie (R3), G. Loran (AAFAF) regarding FRM, options and policy rationales for exit fees, and stranded cost recovery.
51	Keys, Jamie	3/4/18	0.6	Update the project worksheet key performance indicators dashboard per updated commentary provided by A. Deliz (PREPA).
50	San Miguel, Jorge	3/4/18	0.5	Participate in discussion with C. Sobrino (FOMB) regarding fiscal plan revisions.
9	Porter, Lucas	3/4/18	0.4	Review EcoElectrica contract information sent by I. Catto (GT) for purchased power cost reduction initiative.
3	San Miguel, Jorge	3/4/18	0.3	Correspond with K. Lavin (ACG), P. Crisalli (ACG) and A. Frankum (ACG) regarding last week's FOMB filings on fiscal plan.
3	San Miguel, Jorge	3/4/18	0.3	Review public version of January 2018 fiscal plan on stranded cost recovery and FRM description.
9	Berger, Mark	3/4/18	0.3	Correspond with S. Kopenitz (Filsinger Energy) related to organizational structures for purpose of work plan 180 performance improvement initiatives.
3	San Miguel, Jorge	3/4/18	0.3	Correspond with T. Filsinger (Filsinger Energy), N. Pollock (Filsinger Energy) and A. Rodriguez (PREPA) regarding staffing and contractual engagement for reconstruction team professionals.
3	Porter, Lucas	3/4/18	0.2	Prepare fiscal plan content related to non-economic bypass and rate structure as requested by J. San Miguel (ACG).
3	San Miguel, Jorge	3/4/18	0.2	Participate in discussion with G. Loran (AAFAF) regarding public policy issues related to stranded cost recover statements and exit fees for purposes of fiscal plan drafting.
3	San Miguel, Jorge	3/4/18	0.2	Correspond with L. Porter (ACG) regarding stranded costs and exit fee recovery alternatives, related public policy options and suggested next steps for fiscal plan purposes and discussion with FOMB advisors.
3	San Miguel, Jorge	3/4/18	0.2	Correspond with N. Desai (PREPA), T. Filsinger (Filsinger Energy) and E. Paredes (PREPA) regarding the IRP RFP, timing and comments to finalize and issue.
9	Porter, Lucas	3/4/18	0.1	Review initiative concept form sent by N. Spence (Filsinger Energy) for fuel and purchased power cost reduction initiative.
9	Berger, Mark	3/5/18	2.7	Prepare memos related to work plan 180, fiscal plan and labor related work streams to direct colleagues on opportunities to assist going forward.
51	Frankum, Adrian	3/5/18	2.6	Revise and expand upon draft presentation for FEMA on Q-Storm.
2	Llompart, Sofia	3/5/18	2.5	Update 13-week cash flow model for actuals through the week ended 3/02/18.
2	Llompart, Sofia	3/5/18	2.4	Update Puma outstanding invoice schedule for latest information received on 3/05/18.
2	Llompart, Sofia	3/5/18	2.2	Update 13-week cash flow actuals to reflect revised account line classifications received from J. Roque (PREPA).
3	Porter, Lucas	3/5/18	2.2	Revise full fiscal plan presentation to include updated content and narrative in preparation for 3/9/18 submittal.
25	Keys, Jamie	3/5/18	2.2	Prepare the January fee statement package for review by S. Rinaldi (ACG).
2	Crisalli, Paul	3/5/18	2.1	Prepare cash flow related templates for weekly loan reporting.

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Code	Professional	Date	Billed Hours	Time Description
51	Frankum, Adrian	3/5/18	2.1	Participate in meeting with S. Rinaldi (ACG), A. Deliz (PREPA), F. Ramos (PREPA) (partial) and representatives of Soria to discuss the Q-Storm system, the presentation related to the same, and to prepare for the meeting to discuss the system with FEMA on 3/6/18.
51	Rinaldi, Scott	3/5/18	2.1	Participate in meeting with A. Frankum (ACG), A. Deliz (PREPA), F. Ramos (PREPA) (partial) and representatives of Soria to discuss the Q-Storm system, the presentation related to the same, and to prepare for the meeting to discuss the system with FEMA on 3/6/18.
3	San Miguel, Jorge	3/5/18	1.8	Review the Governor's message on PREPA developments, transformation and P3 act amendments for update to PREPA board of directors.
2	San Miguel, Jorge	3/5/18	1.6	Participate in meeting with A. Rodriguez (PREPA), F. Crespo (PREPA), F. Ramos (PREPA), J. Morales (PREPA), T. Filsinger (Filsinger Energy) and staff regarding collections data, trends and support for liquidity projections.
3	Samuels, Melanie	3/5/18	1.4	Review peer group analysis prepared by S. Davis (Filsinger Energy) related to the benchmarking analysis.
2	Crisalli, Paul	3/5/18	1.3	Updates to PREPA revenue, billings and collections forecast for 13-week cash flow.
2	San Miguel, Jorge	3/5/18	1.3	Participate in meeting with I. Roman (PIA), J. Gonzalez (Amgen), and other pharmaceutical representatives regarding task force structure, calendar, scope and purpose for interaction with PREPA board of directors and key advisors.
51	Keys, Jamie	3/5/18	1.3	Create responsibility list for project worksheet tracking purposes including representatives from Ankura, PREPA, Soria, APTIM and FEMA.
51	Rinaldi, Scott	3/5/18	1.3	Revise the presentation related to the Q-Storm system in preparation for the meeting with FEMA on 3/6/18 and forward to A. Frankum (ACG) for review.
51	Brack, Logan	3/5/18	1.3	Prepare generation asset listing content for use in the insurable assets project worksheet as requested by M. Samuels (ACG).
2	Crisalli, Paul	3/5/18	1.2	Review 3/2/18 accounts payable aging report by vendor for 13-week cash flow forecast.
3	Porter, Lucas	3/5/18	1.2	Review full fiscal plan presentation and assess necessary changes required for Friday 3/9/18 submittal.
9	Brack, Logan	3/5/18	1.2	Revise capitalized cost listing output for the Sargent & Lundy due diligence process as requested by M. Samuels (ACG).
2	Crisalli, Paul	3/5/18	1.0	Participate on calls with G. Germeroth (Filsinger Energy) regarding weekly cash flow update.
1	San Miguel, Jorge	3/5/18	0.9	Participate in meeting with N. Morales (PREPA) for update on ERS board of director actions, notice letters from PREPA, AAFAF and urgent legal options given delays in authorizing financial statement updates.
3	San Miguel, Jorge	3/5/18	0.9	Participate in meeting with G. Gil (ACG) to discuss PREPA customer billing issues, fiscal plan update status, and operational initiatives developments.
3	Gil, Gerard	3/5/18	0.9	Participate in meeting with J. San Miguel (ACG) to discuss PREPA customer billing issues, fiscal plan update status, and operational initiatives developments.
3	Porter, Lucas	3/5/18	0.9	Review and discuss with E Sufian (RTH) and James Wang (RTH) the fiscal plan debt sustainability analysis spreadsheet and assumptions.

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Code	Professional	Date	Billed Hours	Time Description
50	Gil, Gerard	3/5/18	0.9	Conduct review and analysis of latest submission to the FOMB regarding fiscal plan notices of violation and approach for macro resource plan and operational initiatives.
51	Rinaldi, Scott	3/5/18	0.9	Prepare for the meeting with representatives FEMA to discuss the Q-Storm system and reporting solution related to the PREPA force account.
2	Llompart, Sofia	3/5/18	0.8	Update 13-week cash flow model to reflect accounts payable aging as of 3/05/18 for revised cash flow projections.
6	Brack, Logan	3/5/18	0.8	Review property files in advance of discussion with M. Toro (ACG).
9	Berger, Mark	3/5/18	0.8	Review of work plan 180 initiatives and revise draft initiative charter related to real estate optimization.
9	Samuels, Melanie	3/5/18	0.8	Prepare list of capitalized assets for the information request from Sergeant & Lundy.
21	San Miguel, Jorge	3/5/18	0.8	Review and prepare edits to draft PSA for reconstruction personnel as requested by A. Rodriguez (PREPA) and T. Filsinger (Filsinger Energy).
3	San Miguel, Jorge	3/5/18	0.8	Participate in meeting with A. Rodriguez (PREPA) regarding PSA for reconstruction professionals, ERS update and internal compliance issues.
2	Crisalli, Paul	3/5/18	0.7	Participate on telephone call with S. Llompart (ACG) to review accounts payable aging as of 3/05/18 for forecast vs actual monthly liquidity analysis and reporting.
2	Llompart, Sofia	3/5/18	0.7	Participate on telephone call with P. Crisalli (ACG) to review accounts payable aging as of 3/05/18 for revised cash flow projections.
2	San Miguel, Jorge	3/5/18	0.7	Participate in discussion with F. Ramos (PREPA) and H. Medero (PREPA) regarding customer care, billing software issues and support for data retrieval and interpretation for discussion with T. Filsinger (Filsinger Energy).
3	Gil, Gerard	3/5/18	0.6	Review and analyze memorandum sent by Greenberg regarding sale processes under a plan of adjustment.
6	Brack, Logan	3/5/18	0.6	Participate in discussion with M. Toro (PREPA) regarding property files for use in the generation asset privatization due diligence process.
9	Samuels, Melanie	3/5/18	0.6	Participate in meeting with J. Auli (PREPA) and F. Ramos (PREPA) regarding capitalized costs to satisfy a due diligence request.
22	San Miguel, Jorge	3/5/18	0.6	Participate in meeting with T. Filsinger (Filsinger Energy) regarding staffing of reconstruction team, public relations, PREPA board of directors updates and fiscal plan input coordination.
51	Keys, Jamie	3/5/18	0.6	Update the project worksheet key performance indicators dashboard per discussion with R. Woloszynski (ACG) regarding the status of Cobra amendment #5.
51	Samuels, Melanie	3/5/18	0.6	Discuss follow-up questions with F. Ramos (PREPA) regarding the E-storm short term solution project worksheet.
2	Crisalli, Paul	3/5/18	0.5	Participate in meeting with J. Roque (PREPA) and S. Llompart (ACG) to discuss cash flow updates for the week ended 3/02/18.
2	Llompart, Sofia	3/5/18	0.5	Participate in meeting with J. Roque (PREPA) and P. Crisalli (ACG) to discuss cash flow updates for the week ended 3/02/18.
25	Brack, Logan	3/5/18	0.5	Revise February fee statement working file with updated 2018 rate analysis.

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3	Berger, Mark	3/5/18	0.4	Correspond with M. Samuels (ACG) to discuss benchmarking workstream and proposed next steps.
3	Gil, Gerard	3/5/18	0.4	Review and analyze P3 Law presented to the legislature by the PR Governor in preparation for discussion with ACG team.
3	Porter, Lucas	3/5/18	0.4	Respond to requests for information from J. San Miguel (ACG) related to differences between versions of January and February fiscal plan.
3	Samuels, Melanie	3/5/18	0.4	Participate in meeting with M. Berger (ACG) to discuss benchmarking workstream and proposed next steps.
6	Brack, Logan	3/5/18	0.4	Revise generation asset privatization data room file and folder organization.
9	Samuels, Melanie	3/5/18	0.4	Meet with N. Morales (PREPA) to discuss capitalized cost data request from Sergeant & Lundy and proposed next steps.
51	Samuels, Melanie	3/5/18	0.4	Review KPI dashboard and provide comments to J. Keys (ACG) regarding the same.
2	Crisalli, Paul	3/5/18	0.3	Participate on telephone call with S. Llompart (ACG) to review cash flow updates for the week ended 3/02/18.
2	Llompart, Sofia	3/5/18	0.3	Participate on telephone call with P. Crisalli (ACG) to review cash flow updates for the week ended 3/02/18.
2	Crisalli, Paul	3/5/18	0.3	Participate on call with J. Roque (PREPA) regarding eligible and ineligible uses of loan.
2	Crisalli, Paul	3/5/18	0.3	Prepare 3/2/18 bank account file detail for weekly loan reporting.
2	Llompart, Sofia	3/5/18	0.3	Participate on telephone call with E. Vazquez (PREPA) to discuss master payment schedule assumptions for revised cash flow projections.
2	Gil, Gerard	3/5/18	0.3	Review and analyze latest liquidity analysis filed in EMMA by PREPA.
3	Berger, Mark	3/5/18	0.3	Correspond with M. Pomales (PREPA) to discuss hiring needs in key operational areas in the Generation directorate.
3	San Miguel, Jorge	3/5/18	0.3	Participate on telephone call with G. Loran (AAFAF) regarding stranded recovery fee for recovery and FRM clarifications.
25	Keys, Jamie	3/5/18	0.3	Correspond with D. Graham (ACG) regarding updated billing rates for all Ankura professionals to be included in the January fee statement.
51	Frankum, Adrian	3/5/18	0.3	Prepare for meeting regarding Q-storm.
51	Keys, Jamie	3/5/18	0.3	Correspond with R. Woloszynski (ACG) regarding the status of Cobra amendment #5 to be included in the project worksheet key performance indicators dashboard.
2	Llompart, Sofia	3/5/18	0.2	Review master payment schedule reflecting updates as of 3/05/18 for revised cash flow projections.
9	Porter, Lucas	3/5/18	0.2	Prepare and send request for revisions to data room to L. Brack (ACG).
3	Porter, Lucas	3/5/18	0.1	Discuss full fiscal plan presentation revisions with M. Berger (ACG).
6	Brack, Logan	3/5/18	0.1	Correspond with T. Zhang (RTH) regarding status update on the generation asset privatization due diligence data room.
50	Berger, Mark	3/5/18	0.1	Correspond with L. Porter (ACG) to discuss edits needed in fiscal plan to address notices of violation from the FOMB.
50	Berger, Mark	3/5/18	0.1	Correspond with J. San Miguel (ACG) to address edits needed in fiscal plan to address notices of violation from the FOMB.
6	Brack, Logan	3/6/18	3.2	Review and revise PREPA property files and related tracker for use in the generation asset privatization due diligence process.

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Code	Professional	Date	Billed Hours	Time Description
3	Berger, Mark	3/6/18	3.1	Analyze and revise critical hiring needs spreadsheet for purpose of making case to internal and external parties for need to begin recruitment of employees for key operational positions and to help direct M. Samuels (ACG) in assisting with the effort.
2	Llompart, Sofia	3/6/18	3.0	Update 13-week cash flow model to reflect revised fuel and purchased power projections through the period ended 6/01/18.
50	San Miguel, Jorge	3/6/18	2.8	Participate in meeting with C. Sobrino (FOMB) regarding ERS, public relations, fiscal plan and related coordination for PREPA board of directors and folksinger discussion.
2	Llompart, Sofia	3/6/18	2.7	Update 13-week cash flow actuals for 3/2/18 to reflect revised disbursement classifications for the loan reporting.
9	Porter, Lucas	3/6/18	2.6	Consolidate and send information related to fuel and purchased power charters to work plan 180 initiative team S. Kopenitz (Filsinger Energy) R. Rivera (PREPA) and team.
9	Berger, Mark	3/6/18	2.6	Plan for and participate in work plan 180 meeting to discuss potential performance improvement initiatives related to customer service and other corporate directorates.
51	Frankum, Adrian	3/6/18	2.3	Draft peaking unit project worksheet presentation for discussion today with FEMA.
3	Berger, Mark	3/6/18	2.1	Prepare pension summary analysis comparing prior versions of actuarial report to latest thinking revised versions of actuarial reports from Cavanuagh Macdonald.
2	Llompart, Sofia	3/6/18	1.9	Update 13-week cash flow model to reflect revised disbursement projections through the period ended 6/01/18.
25	Rinaldi, Scott	3/6/18	1.9	Read and provide comments to L. Brack (ACG) regarding the compilation of time detail to be included in the PREPA February monthly fee statement.
3	Graham, Deanne	3/6/18	1.8	Review the transformation section of the revised fiscal plan presentation and provide comments to M. Berger (ACG).
9	Porter, Lucas	3/6/18	1.8	Develop conventional generation power purchase agreement embedded cost analysis for fuel and purchased power cost reduction initiative.
2	Crisalli, Paul	3/6/18	1.7	Update AES, EcoElectrica and Fenosa forecast summary cash flow analyses.
51	Rinaldi, Scott	3/6/18	1.7	Participate in meeting with representatives of FEMA, PREPA, Soria and A. Frankum (ACG) to discuss the development and implementation for the Q-Storm System for reporting and reimbursement of PREPA force account labor, materials and equipment costs, issues and concerns and next steps related to the project worksheets.
51	Frankum, Adrian	3/6/18	1.7	Participate in meeting with representatives of FEMA, PREPA, Soria and S. Rinaldi (ACG) to discuss the development and implementation for the Q-Storm System for reporting and reimbursement of PREPA force account labor, materials and equipment costs, issues and concerns and next steps related to the project worksheets.
51	Frankum, Adrian	3/6/18	1.6	Revise draft of peaking unit rationale memo for submission to FEMA.
22	San Miguel, Jorge	3/6/18	1.5	Participate in meeting with A. Rodriguez (PREPA) to discuss PREPA Title III advisor coordination and interim court order on fees, conflicts of interest rules and regulations for internal and external advisors and suggested next steps.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Llompart, Sofia	3/6/18	1.4	Participate in meeting with N. Morales (PREPA) and J. Roque (PREPA) regarding disbursement classifications for the loan reporting.
3	Graham, Deanne	3/6/18	1.4	Review the restoration and revitalization section of the revised fiscal plan presentation and provide comments to M. Berger (ACG).
25	Keys, Jamie	3/6/18	1.4	Update the second interim fee application exhibits for S. Rinaldi (ACG) review.
2	Crisalli, Paul	3/6/18	1.3	Participate in meeting with N. Morales (PREPA) and J. Roque (PREPA) regarding loan reporting and analysis.
2	Crisalli, Paul	3/6/18	1.3	Updates to summary cash flow reporting package for week ended 3/2/18.
3	Berger, Mark	3/6/18	1.3	Review transition of workstreams and proposed next steps and provide comment to M. Samuels (ACG).
3	Samuels, Melanie	3/6/18	1.3	Participate in meeting with M. Berger (ACG) to discuss transition of workstreams and proposed next steps.
3	Gil, Gerard	3/6/18	1.2	Review and draft changes to updated operational initiatives section of the draft fiscal plan.
3	Berger, Mark	3/6/18	1.2	Prepare and revise benefits workstream and related documents to help direct M. Samuels (ACG).
3	Samuels, Melanie	3/6/18	1.2	Review benefits workstream and related documents for transition from M. Berger (ACG).
25	Keys, Jamie	3/6/18	1.2	Revise the second interim fee application to include Ankura amounts billed from October, November and December.
51	Frankum, Adrian	3/6/18	1.2	Participate in project worksheet working group meeting with M. Samuels (ACG), A. Deliz (PREPA), B. Young (APTIM), C. Rodriguez (Soria) and S. Rinaldi (ACG) regarding status of project worksheets, current issues and next steps.
51	Rinaldi, Scott	3/6/18	1.2	Participate in project worksheet working group meeting with M. Samuels (ACG), A. Deliz (PREPA), B. Young (APTIM), C. Rodriguez (Soria) and A. Frankum (ACG) regarding status of project worksheets, current issues and next steps.
51	Samuels, Melanie	3/6/18	1.2	Participate in project worksheet working group meeting with S. Rinaldi (ACG), A. Deliz (PREPA), B. Young (APTIM), C. Rodriguez (Soria) and A. Frankum (ACG) regarding status of project worksheets, current issues and next steps.
3	Graham, Deanne	3/6/18	1.1	Review the financial projections section of the revised fiscal plan presentation and provide comments to M. Berger (ACG).
9	Porter, Lucas	3/6/18	1.1	Consolidate and send financial information requested by F. Padilla (PREPA) related to operating and maintenance.
28	Graham, Deanne	3/6/18	1.1	Update the unresolved call log for dates 1/19/18 to 3/2/18 for distribution to L. Blanca (PREPA).
51	Frankum, Adrian	3/6/18	1.1	Prepare exhibits to peaking unit memo for submission to FEMA.
51	Brack, Logan	3/6/18	1.1	Prepare peaking generator summary package for use in FEMA meeting as requested by A. Frankum (ACG).
51	Rinaldi, Scott	3/6/18	1.0	Prepare analysis of materials requisitions by region, by requisition and by detail line item for the meeting with FEMA to discuss the Q-Storm System on 3/6/18.
51	Samuels, Melanie	3/6/18	1.0	Prepare memo outlining cost drivers for the peaking unit analysis as requested by FEMA.
2	Crisalli, Paul	3/6/18	0.9	Review 13-week cash flow model and provide comments to S. Llompart.
3	Graham, Deanne	3/6/18	0.9	Review the executive summary section of the revised fiscal plan presentation and provide comments to M. Berger (ACG).



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Graham, Deanne	3/6/18	0.9	Review the macro resource planning section of the revised fiscal plan presentation and provide comments to M. Berger (ACG).
3	Gil, Gerard	3/6/18	0.9	Conduct review and analysis of Hawaii macro resource plan approach sent by N. Desai (PREPA) for the preparation of the fiscal plan.
3	Gil, Gerard	3/6/18	0.9	Participate in meeting with J. San Miguel to discuss PREPA collection issues and solutions, fiscal plan status and next steps, and operational initiatives.
9	Porter, Lucas	3/6/18	0.9	Revise and develop shipping adder cost estimation for fuel and purchased power cost reduction initiative.
9	Berger, Mark	3/6/18	0.9	Prepare and revise work plan 180 workstream and related documents to help direct M. Samuels (ACG).
9	Samuels, Melanie	3/6/18	0.9	Review work plan 180 workstream and related documents for transition from M. Berger (ACG).
22	San Miguel, Jorge	3/6/18	0.9	Participate in meeting with A. Rodriguez (PREPA), T. Filsinger (Filsinger Energy) and N. Pollock (Filsinger Energy) to discuss reconstruction staffing and contracting, invoicing matters, public relations support, and legislative leadership in House and Senate.
1	San Miguel, Jorge	3/6/18	0.8	Revise letters from PREPA board of directors and representatives of AAFAF Treasury for use with ERS board of directors to expedite issuance of delayed financial statements per discussions with N. Morales (PREPA).
1	San Miguel, Jorge	3/6/18	0.8	Participate in meeting with G. Loran (AAFAF) regarding ERS financial statements update and urgent next steps.
2	Crisalli, Paul	3/6/18	0.8	Develop daily tracker for eligible and ineligible uses for loan reporting.
2	Crisalli, Paul	3/6/18	0.8	Review bank balances and daily cash report provided by PREPA Treasury.
9	Porter, Lucas	3/6/18	0.8	Review "J28" generation operating reports sent by G. Rivera (PREPA) and prepare information for data room.
21	Keys, Jamie	3/6/18	0.8	Participate on telephone call with S. Rinaldi (ACG), M. Samuels (ACG), L. Brack (ACG), D. Graham (ACG) and A. Frankum (ACG) regarding case management and team planning.
21	Samuels, Melanie	3/6/18	0.8	Participate on telephone call with S. Rinaldi (ACG), M. Samuels (ACG), L. Brack (ACG), D. Graham (ACG) and A. Frankum (ACG) regarding case management and team planning.
3	San Miguel, Jorge	3/6/18	0.8	Participate in meeting with N. Morales (PREPA) and D. Cleary (GT) regarding ERS status, coordination with Title III court processes and option of Rule 2004 motion.
50	Keys, Jamie	3/6/18	0.8	Update the Federal Emergency Management Agency flash report for review by S. Rinaldi (ACG).
2	Crisalli, Paul	3/6/18	0.7	Update PUMA forecast payment schedule for 13-week cash flow.
3	Samuels, Melanie	3/6/18	0.7	Review critical hiring workstream and related documents.
6	Brack, Logan	3/6/18	0.7	Update generation asset privatization due diligence data room and index tracker.
6	Brack, Logan	3/6/18	0.7	Revise asset location ID working file for use in the due diligence process as requested by M. Samuels (ACG).
21	Frankum, Adrian	3/6/18	0.7	Participate on call with F. Batlle (ACG) regarding updated billing rates for AAFAF.
22	San Miguel, Jorge	3/6/18	0.7	Participate in meeting with N. Morales (PREPA) regarding update on yesterday's ERS board of directors meeting developments and definition of next immediate steps.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Samuels, Melanie	3/6/18	0.7	Participate in meeting with C. Rodriquez (FEMA), O. Rivera (FEMA), D. Peterson (FEMA), and other FEMA representatives as well as representatives of PREPA, Soria and A. Frankum (ACG) and S. Rinaldi (ACG) to discuss peaking unit / fuel project worksheet to resolve issues and determine next steps.
51	Rinaldi, Scott	3/6/18	0.7	Participate in a meeting with C. Rodriquez (FEMA), O. Rivera (FEMA), D. Peterson (FEMA) and other FEMA representatives as well as representatives of PREPA, Soria and A. Frankum (ACG) and M. Samuels (ACG) to discuss the peaking unit / fuel project worksheet to resolve issues and determine next steps.
51	Frankum, Adrian	3/6/18	0.7	Participate in a meeting with C. Rodriquez (FEMA), O. Rivera (FEMA), D. Peterson (FEMA) and other FEMA representatives as well as representatives of PREPA, Soria and S. Rinaldi (ACG) to discuss the peaking unit / fuel project worksheet to resolve issues and determine next steps.
51	Rinaldi, Scott	3/6/18	0.7	Revise the Q-Storm presentation for the meeting with FEMA on 3/6/18 and send the presentation to A. Frankum (ACG).
3	Berger, Mark	3/6/18	0.6	Participate in meeting with M. Samuels (ACG) to discuss benchmarking workstream and proposed next steps.
3	Samuels, Melanie	3/6/18	0.6	Participate in meeting with M. Berger (ACG) to discuss benchmarking workstream and proposed next steps.
3	Graham, Deanne	3/6/18	0.6	Review the historical context and challenges section of the revised fiscal plan presentation and provide comments to M. Berger (ACG).
3	Graham, Deanne	3/6/18	0.6	Review the aspirational operational initiatives section of the revised fiscal plan presentation and provide comments to M. Berger (ACG).
21	Berger, Mark	3/6/18	0.6	Plan for and participate on call to discuss Puerto Rico related work streams with Ankura colleagues.
2	San Miguel, Jorge	3/6/18	0.6	Participate on telephone call with I. Roman (PIA) and management members to review working agenda and coordination with folksinger energy.
9	Brack, Logan	3/6/18	0.6	Revise J28 peaking generation reports for inclusion in the PREPA due diligence data room.
51	Samuels, Melanie	3/6/18	0.6	Prepare list of outstanding information related to the fuel PW as requested by FEMA.
2	Crisalli, Paul	3/6/18	0.5	Develop cash flow summary analyses for N. Morales (PREPA) and J. Roque (PREPA).
2	San Miguel, Jorge	3/6/18	0.5	Prepare outline for N. Morales (PREPA) regarding actuarial service provider scope of work under engagement, development of timeline of events, and review of internal ERS administrative email stopping update process.
3	Graham, Deanne	3/6/18	0.5	Review the labor and pensions section of the revised fiscal plan presentation and provide comments to M. Berger (ACG).
2	Crisalli, Paul	3/6/18	0.4	Update monthly liquidity model for actual cash flows and bank balances for the week ended 3/2/18.
2	Crisalli, Paul	3/6/18	0.4	Review accounts payable aging and related payment forecast for Renewable and Fleet & Storage vendors.
3	Porter, Lucas	3/6/18	0.4	Participate in meeting with G. Gil (ACG) to discuss strategy for preparation of fiscal plan additional updates.
3	Gil, Gerard	3/6/18	0.4	Participate in meeting with L. Porter (ACG) to discuss strategy for preparation of fiscal plan additional updates.
3	Graham, Deanne	3/6/18	0.4	Review the regulatory structure section of the revised fiscal plan presentation and provide comments to M. Berger (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Graham, Deanne	3/6/18	0.4	Review the governance section of the revised fiscal plan presentation and provide comments to M. Berger (ACG).
3	Gil, Gerard	3/6/18	0.4	Review and conduct analysis of medical benefit reform strategy memorandum prepared by M. Berger (ACG).
3	Gil, Gerard	3/6/18	0.4	Review and conduct analysis of pension situation summary prepared by M. Berger (ACG) and provide guidance.
9	Gil, Gerard	3/6/18	0.4	Review and analyze updated materials on work plan 180.
9	Porter, Lucas	3/6/18	0.4	Research industry standard capital and O&M costs for analysis related to fuel and purchased power cost reduction initiative.
51	Frankum, Adrian	3/6/18	0.4	Review revised Q-Storm presentation for today's meeting with FEMA, revise introduction and provide edits to flow charts.
51	Rinaldi, Scott	3/6/18	0.4	Prepare for the meeting with FEMA to discuss the Q-Storm System, as a replacement for the E-Storm System, to be used for reporting under the PREPA force account project worksheet(s).
51	Rinaldi, Scott	3/6/18	0.4	Prepare for FEMA meeting to discuss the Q-Storm system development and next steps.
2	Crisalli, Paul	3/6/18	0.3	Participate on DIP call with Rothschild, Filsinger Energy, Greenberg Traurig, AAFAF and PREPA.
3	Graham, Deanne	3/6/18	0.3	Review the fiscal plan implementation section of the revised fiscal plan presentation and provide comments to M. Berger (ACG).
9	Samuels, Melanie	3/6/18	0.3	Participate in meeting with F. Padilla (PREPA) regarding due diligence request list from Sergeant & Lundy.
22	Berger, Mark	3/6/18	0.3	Plan for and participate in daily case strategy meeting with various professionals from Greenberg Traurig and Filsinger Energy.
51	Rinaldi, Scott	3/6/18	0.3	Prepare for the project worksheet working group meeting.
51	Rinaldi, Scott	3/6/18	0.3	Correspond with A. Frankum (ACG) to revise the Q-Storm presentation for the meeting with FEMA on 3/6/18.
2	San Miguel, Jorge	3/6/18	0.2	Participate on telephone call with N. Morales (PREPA) regarding ERS update per discussions with G. Loran (AAFAF).
2	Frankum, Adrian	3/6/18	0.2	Discuss professional fee bill split regarding FOMB advisors and UCC with N. Haynes (GT) for purposes of cash flow projections.
3	Graham, Deanne	3/6/18	0.2	Prepare and send email to M. Berger (ACG) regarding comments on the revised fiscal plan presentation.
3	Berger, Mark	3/6/18	0.2	Correspond with L. Porter (ACG) related to next steps in updating fiscal plan documents.
27	Rinaldi, Scott	3/6/18	0.2	Meet with M. Samuels (ACG) to discuss the PREPA executory contract review and analysis related to the decisions to assume or reject executory contracts as part of the plan of adjustment.
27	Samuels, Melanie	3/6/18	0.2	Meet with S. Rinaldi (ACG) to discuss the PREPA executory contract review and analysis related to the decisions to assume or reject executory contracts as apart of the plan of adjustment.
51	Frankum, Adrian	3/6/18	0.2	Prepare for meeting with FEMA regarding the peaking units.
9	Porter, Lucas	3/6/18	0.1	Discuss financial information related to operating and maintenance activities with F. Padilla (PREPA).
51	Frankum, Adrian	3/6/18	0.1	Meet with S. Rinaldi (ACG) regarding revisions to Q-Storm flowcharts for presentation.
51	Frankum, Adrian	3/6/18	0.1	Meet with M. Samuels (ACG) to discuss differential pay and treatment for reimbursement.
51	Frankum, Adrian	3/6/18	0.1	Prepare for FEMA meeting regarding Q-Storm.
51	Samuels, Melanie	3/6/18	0.1	Meet with A. Frankum (ACG) to discuss differential pay and treatment for reimbursement.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Llompart, Sofia	3/7/18	3.8	Update 13-week cash flow actuals for 3/02/18 to reflect revised disbursement classifications for the loan reporting.
50	San Miguel, Jorge	3/7/18	2.8	Participate in meeting with C. Sobrino (FOMB) to discuss input from FOMB steering committee on energy with regards to aspirational cost of energy target, operational initiatives steady state, governance matters, CILT, fiscal plan structure, ERS matters, AAFAF oversight role, related legal strategy and P3 amendments.
2	Crisalli, Paul	3/7/18	2.6	Prepare analysis of PREPA monthly accounts receivable, revenue, billing and collections for fiscal 2018.
51	Keys, Jamie	3/7/18	2.4	Participate in working group session with J. Verdeja (Soria) regarding a template for a reasonable cost analysis associated with Whitefish invoices.
51	Samuels, Melanie	3/7/18	2.3	Prepare 2016 historical peaking unit analysis as requested by FEMA.
2	Crisalli, Paul	3/7/18	2.2	Prepare analyses of PREPA forecasted billing and collection for revised 13-week cash flow forecast.
9	Berger, Mark	3/7/18	2.1	Participate in work plan 180 working session lead by S. Davis (Filsinger Energy), L. Hatanaka (Filsinger Energy), M. Samuels (ACG), and several PREPA employees.
9	Samuels, Melanie	3/7/18	2.1	Participate in work plan 180 working session lead by S. Davis (Filsinger Energy), L. Hatanaka (Filsinger Energy), M. Berger (ACG), and several PREPA employees.
9	Porter, Lucas	3/7/18	1.9	Review and analyze PREPA historical operating financial data to fulfill information request from F. Padilla (PREPA).
3	San Miguel, Jorge	3/7/18	1.9	Participate in meeting with E. Pagan (PREPA) regarding MATS compliance, clean power plan, non-attainment areas, overall ongoing compliance assessment and due diligence supporting documentation from Hogan Lovell's counsel on environmental compliance.
51	Samuels, Melanie	3/7/18	1.8	Revise the peaking generator analysis based on comments from A. Frankum (ACG).
51	Rinaldi, Scott	3/7/18	1.6	Prepare initial draft of a process flow diagram related to the Q-Storm system data entry work and the preservation of source documents related to the PREPA force account labor, materials and equipment for discussion with A. Deliz (ACG) and C. Iglesias (Soria).
3	Graham, Deanne	3/7/18	1.4	Prepare benchmarking presentation based on the information provided by S. Davis (Filsinger Energy) for use by M. Pomales (PREPA).
51	Keys, Jamie	3/7/18	1.3	Revise the peaking unit amounts for the period September through December 2016 per the J-28 reports provided by J. Bravo (PREPA).
3	Graham, Deanne	3/7/18	1.2	Revise the revised fiscal plan presentation to incorporate the review comments distributed to M. Berger (ACG).
3	Samuels, Melanie	3/7/18	1.1	Participate in meeting with M. Berger (ACG) and M. Pomales (PREPA) to discuss next steps for benchmarking.
3	Gil, Gerard	3/7/18	1.1	Review and draft edits to labor and pension section of the updated fiscal plan draft.
3	San Miguel, Jorge	3/7/18	1.1	Attend meeting with M. Pomales (PREPA) regarding labor benchmarking report update, methodology review and suggested next steps prior to circulating to PREPA board of directors.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Rinaldi, Scott	3/7/18	1.1	Revise the process flow diagram and workplan related to the Q-Storm system data entry work and the preservation of source documents related to PREPA force account labor, materials and equipment for discussion with A. Deliz (ACG) and C. Iglesias (Soria).
2	Crisalli, Paul	3/7/18	1.0	Participate on calls with G. Germeroth (Filsinger Energy) regarding PREPA cash flow budget update and revised forecast.
2	Crisalli, Paul	3/7/18	1.0	Prepare updates to Commonwealth loan report for weekly reporting requirement.
2	Llompart, Sofia	3/7/18	1.0	Review historical disbursement classifications for FY 2018 provided by J. Roque (PREPA).
9	Gil, Gerard	3/7/18	1.0	Participate in discussion with F. Padilla (PREPA) regarding PREPA organizational matters.
51	Frankum, Adrian	3/7/18	1.0	Participate in meeting with N. Morales (PREPA), A. Deliz (PREPA), M. Ramerez (PREPA), J. Roque (PREPA), B. McDonald (Horne), O. Chavez (AAFAF) and N. Pollak (FEG) to discuss strategy, process, needs and next steps for the upcoming OIG audit.
51	Keys, Jamie	3/7/18	1.0	Participate in meeting with J. Verdeja (Soria) regarding updates to the Whitefish invoice blended rate analysis.
2	Llompart, Sofia	3/7/18	0.9	Review 13-week cash flow actuals for 3/02/18 compared to 13-week cash flow budget submission from 2/02/18.
9	Porter, Lucas	3/7/18	0.9	Prepare and upload historical financial, operating, and planning information request response documents to data room for F. Padilla (PREPA).
51	Frankum, Adrian	3/7/18	0.9	Participate in meeting with S. Davis (Filsinger Energy) and S. Rinaldi (ACG) to discuss the peaking units / fuel project worksheet in the context of a broader discussion related to fuel costs, customer billing rates and the peaking generator analysis.
51	Rinaldi, Scott	3/7/18	0.9	Participate in meeting with S. Davis (Filsinger Energy) and S. Rinaldi (ACG) to discuss the peaking units / fuel project worksheet in the context of a broader discussion related to fuel costs, customer billing rates and the peaking generator analysis.
51	Frankum, Adrian	3/7/18	0.9	Develop strawman approach for the OIG audit and review information available to support it.
51	Rinaldi, Scott	3/7/18	0.9	Participate in meeting with A. Deliz (PREPA) and C. Iglesias (Soria) to discuss the plan to enter incurred labor, materials and equipment costs into the Q-Storm system for Irma and Maria, preservation of documents, the associated work plan and next steps.
51	Samuels, Melanie	3/7/18	0.9	Participate in meeting with S. Davis (Filsinger Energy), A. Frankum (ACG) and S. Rinaldi (ACG) to discuss the peaking units / fuel project worksheet in the context of a broader discussion related to fuel costs, customer billing rates and the peaking generator analysis.
3	Berger, Mark	3/7/18	0.8	Participate in meeting with M. Pomales (PREPA) to discuss next steps for benchmarking.
27	Frankum, Adrian	3/7/18	0.8	Develop process related to executory contracts for assumption/rejection purposes.
51	Rinaldi, Scott	3/7/18	0.8	Review and provide comments to J. Keys (ACG) and J. Verdeja (ACG) regarding the Whitefish invoice template and instructions for completing.
2	Crisalli, Paul	3/7/18	0.7	Updates to contract labor for 13-week cash flow forecast.



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Code	Professional	Date	Billed Hours	Time Description
2	Llompert, Sofia	3/7/18	0.7	Update 13-week cash flow model to reflect revised disbursement projections through the period ended 6/01/18.
3	Berger, Mark	3/7/18	0.7	Participate in meeting with D. Graham (ACG), S. Davis (Filsinger Energy) and M. Pomales (PREPA) to discuss the status of the benchmarking presentation.
3	Graham, Deanne	3/7/18	0.7	Participate in meeting with M. Berger (ACG), S. Davis (Filsinger Energy) and M. Pomales (PREPA) to discuss the status of the benchmarking presentation.
9	Porter, Lucas	3/7/18	0.7	Review and develop renewable contract cost reduction opportunity spreadsheet analysis.
21	Frankum, Adrian	3/7/18	0.7	Participate in work session with G. Gil (ACG) and J. San Miguel (ACG) to review workstreams for the upcoming revised PSA.
51	Frankum, Adrian	3/7/18	0.7	Participate on weekly conference call with representatives of FEMA, PREPA, Filsinger Energy Partners, Soria and S. Rinaldi (ACG) to discuss and resolve various project worksheet and related matters, including open items and next steps.
51	Rinaldi, Scott	3/7/18	0.7	Participate on weekly conference call with representatives of FEMA, PREPA, Filsinger Energy Partners, Soria and A. Frankum (ACG) to discuss and resolve various project worksheet and related matters, including open items and next steps.
51	Keys, Jamie	3/7/18	0.7	Review Whitefish invoices with J. Verdeja (Soria) in order to create the reasonable cost analysis.
1	Llompert, Sofia	3/7/18	0.6	Review accounts receivable in monthly operating report for December 2017 and January 2018.
2	Porter, Lucas	3/7/18	0.6	Analyze forecasts and prepare information requests for J. Estrada (PREPA) regarding government customer actual and forecast consumption and billing.
3	Gil, Gerard	3/7/18	0.6	Conduct review and analysis of PREC adversary complaint filed in court for preparation of the fiscal plan.
9	Berger, Mark	3/7/18	0.6	Plan for and participate on conference call related to data request review of actuarial review work stream with M. Toro (PREPA) and various actuaries from AON.
9	San Miguel, Jorge	3/7/18	0.6	Participate in meeting with M. Pomales (PREPA) regarding medical benefits plan review for active employees and alternatives to reduce cost consistent with fiscal plan projections.
3	San Miguel, Jorge	3/7/18	0.6	Prepare for meeting with E. Paredes (PREPA) regarding staff meeting on MATS, CPP, and non attainment review.
51	Frankum, Adrian	3/7/18	0.6	Meet with M. Samuels (ACG) to discuss and review information requested by FEMA pertaining to the peaking generator project worksheet.
51	Frankum, Adrian	3/7/18	0.6	Prepare agenda and update task list in preparation for weekly meeting with FEMA related to project worksheets.
51	Samuels, Melanie	3/7/18	0.6	Meet with A. Frankum (ACG) to discuss and review information requested by FEMA pertaining to the peaking generator PW.
2	Crisalli, Paul	3/7/18	0.5	Participate on call with R. Wagner (GT) regarding contract labor forecast.
2	Crisalli, Paul	3/7/18	0.5	Participate in meeting with F. Padilla (PREPA) regarding contract labor forecast.
2	Llompert, Sofia	3/7/18	0.5	Update 13-week cash flow model to reflect revised fuel and purchased power projections through the period ended 6/01/18.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
6	Brack, Logan	3/7/18	0.5	Participate in meeting with T. Wang (Filsinger Energy), A. Cotto (GT), D. Anchondo (GT) and M. Wildy (PREPA) to discuss the due diligence process related to asset sales.
6	Brack, Logan	3/7/18	0.5	Prepare for generation asset sales due diligence meeting.
6	Samuels, Melanie	3/7/18	0.5	Participate in meeting with L. Brack (ACG), T. Wang (Filsinger Energy), A. Cotto (GT), D. Anchondo (GT) and M. Wildy (PREPA) to discuss the due diligence process related to asset sales.
9	Porter, Lucas	3/7/18	0.5	Meet with S. Davis (Filsinger Energy) to discuss EcoElectrica contract provisions and cost analysis.
51	Frankum, Adrian	3/7/18	0.5	Discuss OIG audit and plans for meeting with OIG with N. Morales (PREPA).
1	San Miguel, Jorge	3/7/18	0.4	Participate on telephone call A. Otero (AAFAF) regarding ERS financial statements and overall AON actuarial update due diligence.
2	Frankum, Adrian	3/7/18	0.4	Participate in weekly cash call with G. Germeroth (Filsinger) and L. Hatanaka (Filsinger), S. Rinaldi (ACG), S. Llompart (ACG), and P. Crisalli (ACG).
2	Crisalli, Paul	3/7/18	0.4	Participate on conference call with N. Morales (PREPA), J. Roque (PREPA), G. Germeroth (Filsinger), S. Llompart (ACG) to discuss disbursement classifications for the loan reporting.
2	Llompart, Sofia	3/7/18	0.4	Participate on conference call with N. Morales (PREPA), J. Roque (PREPA), G. Germeroth (Filsinger), P. Crisalli (ACG) to discuss disbursement classifications for the loan reporting.
2	Crisalli, Paul	3/7/18	0.4	Develop analysis regarding maintenance spend for revised 13-week cash flow.
2	Gil, Gerard	3/7/18	0.4	Participate in weekly cash call at PREPA with professionals from P. Crisalli (ACG), S. Llompart (ACG), J. San Miguel (ACG), Filsinger Energy, Rothschild, Greenberg and PREPA management.
3	Berger, Mark	3/7/18	0.4	Participate on call with M. Samuels (ACG) regarding next steps for the benchmarking analysis.
3	Samuels, Melanie	3/7/18	0.4	Participate on call with M. Berger (ACG) regarding next steps for the benchmarking analysis.
9	Berger, Mark	3/7/18	0.4	Plan for and participate on call related to high level strategy of actuarial review work stream with M. Toro (PREPA), D. Cleary (GT) and various actuaries from Aon.
9	Porter, Lucas	3/7/18	0.4	Meet with F. Padilla (PREPA) to discuss financial information related to historical operating and maintenance.
9	Porter, Lucas	3/7/18	0.4	Prepare and send information requests to PREPA finance N. Morales (PREPA) and L. Matias (PREPA) regarding historical financial information.
28	Rinaldi, Scott	3/7/18	0.4	Review the creditor call log for 2/28/18 and 3/2/18, and correspondence from B. Karpuk (Epiq) noting an increase in call volume that appears to be related to the bar date motion and notice.
51	Rinaldi, Scott	3/7/18	0.4	Read correspondence related to the OIG audit and next steps by the Ankura team.
51	Frankum, Adrian	3/7/18	0.4	Participate on a call with J. Hutton (GT) to discuss Whitefish questions and information needed for the upcoming OIG audit.
51	Frankum, Adrian	3/7/18	0.4	Meet with L. Hatanaka (FEG) regarding process and documentation requirements for the DAC project worksheet.
51	Keys, Jamie	3/7/18	0.4	Update the project worksheet key performance indicators dashboard per comments from S. Rinaldi (ACG).



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Keys, Jamie	3/7/18	0.4	Participate in meeting with J. Verdeja (Soria) regarding the template for a blended rate for Whitefish invoices.
51	Keys, Jamie	3/7/18	0.4	Participate in meeting with N. Ortiz (Soria) and J. Verdeja (Soria) regarding Whitefish invoices and the creation of a blended rate.
1	San Miguel, Jorge	3/7/18	0.3	Participate on update call with G. Loran (AAFAF) on ERS delays for issuance of financial statements.
2	Porter, Lucas	3/7/18	0.3	Discuss information requests from BAML with J Wang (RTH) and provide fiscal plan related information for Debtor-in-Possession (DIP) Financing.
2	Llompart, Sofia	3/7/18	0.3	Participate on weekly conference call with representatives from Filsinger and Greenberg Traurig to discuss liquidity updates.
2	Gil, Gerard	3/7/18	0.3	Review and analyze status update on CDL financing and PREPA liquidity needs.
3	Porter, Lucas	3/7/18	0.3	Discuss and request information from G. Rivera (PREPA) regarding new legislation revising Act 57 and impacts on fiscal plan.
3	Porter, Lucas	3/7/18	0.3	Correspond with P. Crisalli (ACG) regarding fiscal plan content related to liquidity projections and cash flow.
3	Gil, Gerard	3/7/18	0.3	Conduct review and analysis of comments sent by G. Rivera (PREPA) regarding the PREPA privatization legislation filed by the Governor.
25	Keys, Jamie	3/7/18	0.3	Correspond with L. Brack (ACG) regarding the February expense analysis.
25	Keys, Jamie	3/7/18	0.3	Correspond with L. Brack (ACG) regarding questions on the February time detail revisions provided by S. Rinaldi (ACG).
25	Keys, Jamie	3/7/18	0.3	Correspond with D. Graham (ACG) regarding scheduling a meeting to review the expense analysis with the February fee statement team.
25	Rinaldi, Scott	3/7/18	0.3	Review the status of time and expense entries submitted by Ankura staff for the week ended 3/2/18.
28	Rinaldi, Scott	3/7/18	0.3	Review the Cobra billing master file received from N. Ortiz (Soria) and review the invoice status within the PREPA approval process and estimate of aggregate amount ready for payment.
51	Frankum, Adrian	3/7/18	0.3	Participate in debrief meeting after weekly FEMA conference call with S. Rinaldi (ACG), A. Deliz (PREPA), T. Perez (PREPA), C. Iglesias (Soria), N. Ortiz (Soria), A. Flores (Soria) to discuss next steps related to the Whitefish project worksheet.
51	Frankum, Adrian	3/7/18	0.3	Participate in debrief meeting after weekly FEMA conference call with S. Rinaldi (ACG), A. Deliz (PREPA), T. Perez (PREPA), C. Iglesias (Soria), N. Ortiz (Soria), A. Flores (Soria) to discuss next steps related to the PREPA force account project worksheet related to hurricane Irma.
51	Rinaldi, Scott	3/7/18	0.3	Participate in debrief meeting after weekly FEMA conference call with A. Frankum (ACG), A. Deliz (PREPA), T. Perez (PREPA), C. Iglesias (Soria), N. Ortiz (Soria), A. Flores (Soria) to discuss next steps related to the Whitefish project worksheet.
51	Rinaldi, Scott	3/7/18	0.3	Participate in debrief meeting after weekly FEMA conference call with A. Frankum (ACG), A. Deliz (PREPA), T. Perez (PREPA), C. Iglesias (Soria), N. Ortiz (Soria), A. Flores (Soria) to discuss next steps related to the PREPA force account project worksheet related to hurricane Irma.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Brack, Logan	3/7/18	0.3	Correspond with G. Soto (PREPA) regarding updates to estimated peaking unit restoration dates.
2	Porter, Lucas	3/7/18	0.2	Review information request response from J. Estrada (PREPA) regarding government customer actual and forecast consumption and billing.
3	Porter, Lucas	3/7/18	0.2	Review email and presentation regarding PREPA fuel and purchased power forecast model from M. Bhuiyan (Filsinger Energy).
3	Berger, Mark	3/7/18	0.2	Revise pension analysis summary worksheet per request from J. San Miguel (ACG).
3	Porter, Lucas	3/7/18	0.2	Prepare information request response related to fiscal plan debt sustainability analysis for E. Sufian (RTH).
3	Porter, Lucas	3/7/18	0.2	Discuss fuel and purchased power cost adjustment issues and potential solutions with S. Davis (Filsinger Energy) to inform fiscal plan status updates with FOMB.
3	Porter, Lucas	3/7/18	0.2	Discuss fuel and purchased power cost reduction initiative meeting and action items with S. Kopenitz (Filsinger Energy) to inform fiscal plan status updates with FOMB.
6	Samuels, Melanie	3/7/18	0.2	Prepare list of open questions for the due diligence process.
6	Porter, Lucas	3/7/18	0.2	Discuss data room information request with M Toro (PREPA) and L. Brack (ACG).
51	Frankum, Adrian	3/7/18	0.2	Respond to FEMA request for additional information on the peaking unit project worksheet.
51	Keys, Jamie	3/7/18	0.2	Correspond with A. Frankum (ACG) regarding action items to be discussed with the Federal Emergency Management Agency.
51	Samuels, Melanie	3/8/18	3.2	Prepare 2016 historical peaking unit analysis as requested by FEMA.
2	San Miguel, Jorge	3/8/18	3.1	Participate in meeting with representatives of Pharmaceutical Industry Association, T. Filsinger (Filsinger Energy) and L. Hatanaka (Filsinger Energy) regarding restoration, reconstruction, regular updates, IRP, fiscal plan and federal fund matters.
1	Llompart, Sofia	3/8/18	2.5	Review monthly operating report supporting documentation for year to date FY 2018 for forecast versus actual liquidity analysis and reporting.
6	Brack, Logan	3/8/18	2.5	Review and revise PREPA property files and related tracker for use in the generation asset privatization due diligence process.
3	Berger, Mark	3/8/18	2.1	Review of budget to actuals financials for 2016-17, review of corporate responsibilities allocations and review of draft presentations related to benchmarking in order to provide guidance to D. Graham (ACG), and M. Samuel (ACG) related to the directorate level cost benchmarking workstream.
2	Crisalli, Paul	3/8/18	2.0	Update summary analyses related to PREPA 13-week cash flow forecast.
3	Gil, Gerard	3/8/18	1.9	Review and provide input and guidance to F. Padilla (PREPA) on consulting engineering report requirements for privatization transaction.
21	Frankum, Adrian	3/8/18	1.9	Prepare content related to the updated PSA and draft workstreams and the discussion of how they are not duplicative.
9	Porter, Lucas	3/8/18	1.8	Develop financial analysis of historical PREPA operating and capital expenditure to fulfill information request response for F. Padilla (PREPA) related to due diligence information request from new consulting engineer Sargeant & Lundy.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	3/8/18	1.6	Review 13-week cash flow forecast and provide comments to S. Llompart (ACG).
2	San Miguel, Jorge	3/8/18	1.2	Participate in meeting with F. Ramos (PREPA), F. Crespo (PREPA) and L. Hatanaka (Filsinger Energy) regarding other client service personnel, collections data, trends and related analysis for cash flow predictions.
3	Graham, Deanne	3/8/18	1.2	Revise the benchmarking presentation to incorporate the general and administrative benchmarking analysis provided by S. Davis (Filsinger Energy).
3	Graham, Deanne	3/8/18	1.1	Participate in meeting with S. Davis (Filsinger Energy) to discuss the allocation of the corporate responsibilities costs to the customer service, transmission and distribution and the general and administrative divisions as it relates to the benchmarking presentation.
3	Berger, Mark	3/8/18	1.1	Draft correspondence updating D. Cleary (GT) on actuarial review work stream and plan for and participate in discussion with D. Cleary (GT) related to the actuarial review work stream, in particular related to benchmarking.
30	Rinaldi, Scott	3/8/18	1.1	Participate in OCPC daily morning status meeting with R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG), V. Ramirez (Horne), and M. Santos (PMA).
51	Rinaldi, Scott	3/8/18	1.1	Review and revise the process flow diagram and high level calendar related to the Q-Storm system based on comments from A. Deliz (PREPA) and C. Iglesias (Soria).
51	Rinaldi, Scott	3/8/18	1.1	Review and analyze the hourly rates including in several comparable professional services firms received from N. Pollack (Filsinger Energy) to be incorporated in the reasonable rate analysis for OCPC process for Intelligent Grant Solutions.
3	Graham, Deanne	3/8/18	1.0	Revise the benchmarking presentation based on comments received from M. Berger (ACG).
2	Llompart, Sofia	3/8/18	0.9	Update 13-week cash flow model to reflect revised disbursement projections through the period ended 6/01/18.
3	Gil, Gerard	3/8/18	0.9	Conduct review and analysis of proposed RFP for IRP consultant and discuss with G. Loran (AAFAF).
51	Brack, Logan	3/8/18	0.9	Review peaking generator analysis working file and output prior to submission to FEMA as requested by M. Samuels (ACG).
2	Crisalli, Paul	3/8/18	0.8	Prepare weekly payment detailed schedule for major suppliers in support of 13-week cash flow forecast.
3	Graham, Deanne	3/8/18	0.8	Participate in meeting with S. Davis (Filsinger Energy) to discuss the calculation behind the split of the customer service labor line items as it relates to the benchmarking presentation.
3	Graham, Deanne	3/8/18	0.8	Participate in meeting with P. Clemente (PREPA) to discuss the allocation of the corporate responsibility costs within the FY2018 budget and FY2017 actuals as it relates to the benchmarking presentation.
3	Berger, Mark	3/8/18	0.8	Correspondence with F. Reyes (Essential insurance) related to document requests for medical benefits negotiation and actuarial review purposes.
9	Porter, Lucas	3/8/18	0.8	Analyze discrepancies in historical operating expense information and functionalization of costs for reporting and due diligence documents to be used in privatization data room.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Rinaldi, Scott	3/8/18	0.8	Participate in project worksheet working group meeting with A. Deliz (PREPA), B. Young (APTIM), C. Rodriguez (Soria), N. Ortiz (Soria) and representatives of Greenberg Traurig to discuss the status of project worksheets, current issues and next steps.
2	Llompert, Sofia	3/8/18	0.7	Update 13-week cash flow model to reflect revised emergency projections through the period ended 6/01/18.
3	Berger, Mark	3/8/18	0.7	Participate in meeting with M. Samuels (ACG), D. Graham (ACG), S. Davis (Filsinger Energy) and M. Pomaes (PREPA) to discuss the status of the benchmarking presentation.
3	Graham, Deanne	3/8/18	0.7	Participate in meeting with M. Samuels (ACG), M. Berger (ACG), S. Davis (Filsinger Energy) and M. Pomaes (PREPA) to discuss the status of the benchmarking presentation.
3	Samuels, Melanie	3/8/18	0.7	Participate in meeting with D. Graham (ACG), M. Berger (ACG), S. Davis (Filsinger Energy) and M. Pomaes (PREPA) to discuss the status of the benchmarking presentation.
3	Graham, Deanne	3/8/18	0.7	Reconcile the warehouse facilities identified by D. Zambrana (PREPA) as being leases that could potentially be rejected to the lease analysis as requested by M. Samuels (ACG).
3	Graham, Deanne	3/8/18	0.7	Prepare data request email related to the Pharmaceutical Industry Association of Puerto Rico presentation requested by J. San Miguel (ACG) and distribute to H. Campan (PREPA).
3	Berger, Mark	3/8/18	0.7	Participate on telephone call with J. San Miguel (ACG), S. Davis (Filsinger Energy) and M. Pomaes (PREPA) to discuss items outstanding for the benchmarking presentation.
3	Samuels, Melanie	3/8/18	0.7	Participate in meeting with J. San Miguel (ACG), M. Berger (ACG), D. Graham (ACG), S. Davis (Filsinger Energy) and M. Pomaes (PREPA) to discuss the status of the benchmarking presentation.
3	Gil, Gerard	3/8/18	0.7	Draft changes and provide input to CILT section of the draft fiscal plan.
9	Porter, Lucas	3/8/18	0.7	Perform quality control and consistency checks on historical financial information summary spreadsheet and correct errors.
9	Porter, Lucas	3/8/18	0.7	Revise analysis of PREPA historical operating expense reporting consistency for due diligence related to privatization.
51	Brack, Logan	3/8/18	0.7	Review due diligence tracker and update with corresponding data request ID located in data room as requested by L. Porter (ACG).
2	Llompert, Sofia	3/8/18	0.6	Participate in meeting with P. Clemente (PREPA) and D. Graham (ACG) to discuss substation expense allocation.
3	Porter, Lucas	3/8/18	0.6	Discuss revised fuel and purchased power forecast assumptions for fiscal plan with R. Acosta (PREPA).
3	Porter, Lucas	3/8/18	0.6	Discuss and analyze with G. Gerard (ACG) operational actions to achieve savings in fuel and purchase power.
3	Gil, Gerard	3/8/18	0.6	Discuss and analyze with L. Porter (ACG) operational actions to achieve savings in fuel and purchase power.
25	Keys, Jamie	3/8/18	0.6	Revise the second interim fee application word document using track changes for S. Rinaldi (ACG) review.
28	Graham, Deanne	3/8/18	0.6	Participate in meeting with L. Blanca (PREPA) to discuss the unresolved call log items.
51	Frankum, Adrian	3/8/18	0.6	Participate in meeting with C. Igleasis (Soria) to develop documentation requirements for the insured assets project worksheet.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Brack, Logan	3/8/18	0.6	Participate in discussion with A. Rivera (PREPA) regarding update to estimated restoration dates for peaking units.
1	San Miguel, Jorge	3/8/18	0.5	Participate on telephone call with G. Loran (AAFAF) to discuss update on strategy and timing of obtaining ERS financial statement issuances for 2014-17 periods.
2	Crisalli, Paul	3/8/18	0.5	Participate on calls with G. Germeroth (Filsinger Energy) regarding PREPA billing and collections forecast.
3	Gil, Gerard	3/8/18	0.5	Participate in weekly working conference call with PREPA legal professionals, Greenberg and PMA.
51	Rinaldi, Scott	3/8/18	0.5	Participate on telephone call with J. Hutton (GT), J. Zuckers (GT) and C. Iglesias (Soria) to discuss Whitefish invoices, and associated information required for the project worksheet.
2	Porter, Lucas	3/8/18	0.4	Prepare information request for C. Negron (PREPA) regarding PREPA generation maintenance categorization and descriptions.
3	Porter, Lucas	3/8/18	0.4	Meet with G. Gil (ACG) to discuss action items for fiscal plan and response strategies.
3	Gil, Gerard	3/8/18	0.4	Participate in daily labor conference call with Professionals from Greenberg, PMA, Filsinger Energy and M. Berger (ACG).
9	Graham, Deanne	3/8/18	0.4	Meet with L. Porter (ACG) and H. Castro (PREPA) to discuss discrepancies in historical operating expense information and allocation of costs to improve consistency for reporting and due diligence documents related to privatization.
9	Porter, Lucas	3/8/18	0.4	Meet with D. Graham (ACG) and H. Castro (PREPA) to discuss discrepancies in historical operating expense information and allocation of costs to improve consistency for reporting and due diligence documents related to privatization.
9	Porter, Lucas	3/8/18	0.4	Review PREPA chart of accounts to identify cost categories for PREPA due diligence documents related to privatization.
9	Porter, Lucas	3/8/18	0.4	Review and prepare documents related to generation assets for PREPA consulting engineer's data room.
9	Porter, Lucas	3/8/18	0.4	Prepare documents related to IRP for PREPA consulting engineer's information request data room and send updated tracker to F. Padilla (PREPA).
21	Rinaldi, Scott	3/8/18	0.4	Review the updated and revised PSA proposal draft circulated by A. Frankum (ACG) in preparation for meeting to discuss the same.
22	Berger, Mark	3/8/18	0.4	Plan for and participate in daily case strategy conference call with various advisors from Filsinger Energy and Greenberg Traurig.
25	Keys, Jamie	3/8/18	0.4	Review the January fee statement package prior to sending to S. Rinaldi (ACG) for final review.
51	Rinaldi, Scott	3/8/18	0.4	Participate on a conference call with A. Frankum (ACG), R. Cook (ACG) and J. San Miguel (ACG) to discuss the OIG audit letter, document retention requirements and related matters.
51	Frankum, Adrian	3/8/18	0.4	Participate on a conference call with S. Rinaldi (ACG), R. Cook (ACG) and J. San Miguel (ACG) to discuss the OIG audit letter, document retention requirements and related matters.
51	Rinaldi, Scott	3/8/18	0.4	Participate in meeting with J. Keys (ACG), C. Iglesias (Soria) and J. Verdeja (Soria) regarding obtaining Whitefish invoices for FEMA reimbursement purposes.
51	Keys, Jamie	3/8/18	0.4	Participate in meeting with S. Rinaldi (ACG), C. Iglesias (Soria) and J. Verdeja (Soria) regarding obtaining Whitefish invoices for FEMA reimbursement purposes.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Rinaldi, Scott	3/8/18	0.4	Review the example time descriptions from Greenberg Traurig related to the FEMA reimbursements and project worksheets, combine with Ankura examples, and prepare explanation and send to L. Hatanaka (Filsinger Energy) for the DAC project worksheet.
51	Rinaldi, Scott	3/8/18	0.4	Prepare for the project worksheet working group meeting.
1	San Miguel, Jorge	3/8/18	0.3	Prepare and circulate update on ERS financial statement matters to N. Mitchell (GT), D. Cleary (GT), G. Loran (AAFAF) and G. Gil (ACG).
2	Crisalli, Paul	3/8/18	0.3	Respond to questions from Rothschild regarding PREPA cash flow forecast.
2	Llompart, Sofia	3/8/18	0.3	Update 13-week cash flow model to reflect revised collections projections through the period ended 6/01/18.
2	San Miguel, Jorge	3/8/18	0.3	Participate in meeting with H. Medero (PREPA) regarding additional resources to support data retrieval and analysis with CC&B Oracle software.
3	Porter, Lucas	3/8/18	0.3	Discuss status of PREPA Integrated Resources Plan RFP and implications of proposed amendments to P3 law with G. Rivera (PREPA) and M. Zapata (PREPA).
9	Porter, Lucas	3/8/18	0.3	Update PREPA consulting engineer's information request tracker status and comments.
9	Porter, Lucas	3/8/18	0.3	Prepare information request for C. Negron (PREPA) regarding generation cost accounting and identification to improve quality and consistency of PREPA due diligence documents related to privatization.
9	Porter, Lucas	3/8/18	0.3	Discuss PREPA consulting engineer's information request tracker status and documents for data room with F. Padilla (PREPA).
25	Brack, Logan	3/8/18	0.3	Correspond with S. Nolan (ACG) regarding updated pull of February time and expense data pull.
25	Keys, Jamie	3/8/18	0.3	Correspond with D. Graham (ACG) regarding the correct second interim fee application word document to be used for S. Rinaldi (ACG) review.
27	Rinaldi, Scott	3/8/18	0.3	Participate on a conference call with M. Samuels (ACG) L. Lopez (ACG) to discuss the executory contracts analysis to be performed by PREPA and the ultimate decision to assume or reject as part of the Title III case.
27	López, Luis	3/8/18	0.3	Participate in phone call with S. Rinaldi (ACG), M. Samuels (ACG), and D. Graham (ACG) to discuss the executory contracts analysis to be performed by PREPA and the ultimate decision to assume or reject as part of the Title III case.
27	Samuels, Melanie	3/8/18	0.3	Participate on conference call with S. Rinaldi (ACG), D. Graham (ACG) and L. Lopez (ACG) to discuss the executory contract analysis to be performed by PREPA and the ultimate decision to assume or reject as apart of the Title III case.
51	Frankum, Adrian	3/8/18	0.3	Correspond with M. Samuels (ACG) regarding updated rate calculation and to develop presentation for the peaking unit analysis.
51	Brack, Logan	3/8/18	0.3	Correspond with G. Soto (PREPA) regarding update to estimated restoration dates for peaking units.
51	Rinaldi, Scott	3/8/18	0.3	Review the updated Cobra billing statement provided by F. Perez (Cobra) to determine total billings to date and new invoices in the current week.



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Code	Professional	Date	Billed Hours	Time Description
51	Rinaldi, Scott	3/8/18	0.3	Review the updated reestablishment plan analysis for PREPA transmission lines circulated by M. Rodriquez (PREPA).
51	Rinaldi, Scott	3/8/18	0.3	Summarize notes and action items from the project worksheet working group meeting and send to A. Frankum (ACG) and J. Keys (ACG).
51	Samuels, Melanie	3/8/18	0.3	Meet with A. Frankum (ACG) to review updated rate calculation and to develop presentation for the peaking unit analysis.
2	Crisalli, Paul	3/8/18	0.2	Review daily cash collections reports provided by PREPA client service.
2	Llompart, Sofia	3/8/18	0.2	Review 13-week cash flow budget published for the week ended 3/02/18.
2	Porter, Lucas	3/8/18	0.2	Discuss PREPA generation maintenance categorization and descriptions with M. Samuels (ACG) and A. Frankum (ACG) for FEMA reimbursement request submission.
2	Crisalli, Paul	3/8/18	0.2	Participate on call with J. San Miguel (ACG) and PREPA client service team regarding billing and collections.
3	Gil, Gerard	3/8/18	0.2	Correspond with J. San Miguel (ACG) regarding strategy for pension system reform and data gathering.
9	Porter, Lucas	3/8/18	0.2	Discuss PREPA consulting engineer's information request tracker status and comments with M. Samuels (ACG).
9	Porter, Lucas	3/8/18	0.2	Prepare information request for H. Castro (PREPA) regarding PREPA historical operating expense reporting for transaction due diligence.
51	Rinaldi, Scott	3/8/18	0.2	Prepare summary of time descriptions related to FEMA reimbursement and project worksheet workstreams for Ankura and Greenberg Traurig and sent to L. Hatanaka (Filsinger Energy) and A. Frankum (ACG) for their review and inclusion in the example package related to the DAC project worksheet to be provided to M. Merritt (DCMC) and representatives of the GAR and FEMA.
51	Rinaldi, Scott	3/8/18	0.2	Participate on telephone call with N. Haynes (GT) and R. Wagner (GT) to discuss the example time descriptions related to FEMA reimbursement work that are needed to share with the GAR.
2	Crisalli, Paul	3/8/18	0.1	Correspond with S. Llompart (ACG) regarding 13-week cash flow forecast.
51	Frankum, Adrian	3/8/18	0.1	Meet with M. Samuels (ACG) to discuss peaking generator rate calculation.
51	Samuels, Melanie	3/8/18	0.1	Meet with A. Frankum (ACG) to discuss peaking generator rate calculation.
6	Brack, Logan	3/9/18	3.1	Review and revise PREPA property files and related tracker for use in the generation asset privatization due diligence process.
2	Crisalli, Paul	3/9/18	2.8	Review 3/2/18 13-week cash flow budget and provide comments to S. Llompart (ACG).
3	Samuels, Melanie	3/9/18	2.7	Prepare benchmarking presentation for the following directorates: customer service, transmission and distribution and general and administrative.
9	Porter, Lucas	3/9/18	2.4	Meet with J. Soto (PREPA), M. Irizarry R. Rivera (PREPA) S. Kopenitz (Filsinger Energy), S. Davis (Filsinger Energy) to discuss work plan 180 operational initiatives related to fuel and purchased power.



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Code	Professional	Date	Billed Hours	Time Description
2	Llompert, Sofia	3/9/18	2.2	Analyze accounts receivable trial balance for FY 2018 received from J. Gandia (PREPA) for forecast versus actual liquidity analysis and reporting.
51	Samuels, Melanie	3/9/18	2.1	Revise the 2016 historical peaking unit analysis based on edits from A. Frankum (ACG).
2	Llompert, Sofia	3/9/18	2.0	Update 13-week cash flow model to reflect revised projections through the period ended 6/15/18.
9	Porter, Lucas	3/9/18	1.9	Develop analysis related to fuel and purchased power contract cost reduction initiative and prepare findings to share with work plan 180 team J. Soto, M. Irizarry, R. Rivera (PREPA) S. Kopenitz (Filsinger Energy), and S. Davis (Filsinger Energy).
3	San Miguel, Jorge	3/9/18	1.8	Participate in discussion with G. Gil (ACG) regarding revisions to fiscal plan presentation content, steady state assumptions, transformation plan details and timelines.
3	Gil, Gerard	3/9/18	1.7	Conduct review and analysis of FOMB questions related to the diligence for the FY 2019 budget, and PROMESA requirements to provide client input regarding strategy on timeline proposed by FOMB and deliverables.
2	Crisalli, Paul	3/9/18	1.6	Update summary analyses for 13-week cash flow budget.
3	Samuels, Melanie	3/9/18	1.6	Review benchmarking analysis prepared by Filsinger Energy Partners for transmission and distribution directorate.
3	Gil, Gerard	3/9/18	1.6	Conduct analysis and review of financial model fuel and purchased power forecast structure and new macro resource plan developed by P. Harmon and T Filsinger (Filsinger Energy) and provide related to guidance to L. Porter (ACG).
3	Samuels, Melanie	3/9/18	1.4	Review benchmarking analysis prepared by Filsinger Energy Partners for general and administrative directorate.
25	Rinaldi, Scott	3/9/18	1.4	Review the January monthly fee statement and prepare comments and questions for J. Keys (ACG).
3	Graham, Deanne	3/9/18	1.3	Prepare presentation on PREPA governance structure as requested by J. San Miguel (ACG).
22	Gil, Gerard	3/9/18	1.3	Participate in weekly PREPA board of directors update call with J. San Miguel (ACG) representatives of Greenberg Traurig and Filsinger Energy to discuss fiscal plan, restoration, staffing, and board of directors restructuring matters.
22	San Miguel, Jorge	3/9/18	1.3	Participate in weekly PREPA board of directors update call with G. Gil (ACG) representatives of Greenberg Traurig and Filsinger Energy to discuss fiscal plan, restoration, staffing, and board of directors restructuring matters.
3	Graham, Deanne	3/9/18	1.2	Participate in meeting with M. Samuels (ACG) and S. Davis (Filsinger Energy) to discuss the methodology behind the general and administrative benchmarking model.
3	Samuels, Melanie	3/9/18	1.2	Participate in meeting with M. Samuels (ACG) and S. Davis (Filsinger Energy) to discuss the methodology behind the general and administrative benchmarking model.
50	Porter, Lucas	3/9/18	1.2	Discuss and revise fiscal plan outline and structure with G. Gil (ACG) in response to comments from C. Sobrino (FOMB).
50	Gil, Gerard	3/9/18	1.2	Discuss and revise fiscal plan outline and structure with L Porter (ACG) in response to comments from C. Sobrino (FOMB).
3	Samuels, Melanie	3/9/18	1.1	Review benchmarking analysis prepared by Filsinger Energy Partners for customer service directorate.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Gil, Gerard	3/9/18	1.1	Conduct review and analysis of work papers prepared by L. Porter (ACG) related to the work plan 180 initiative on Fuel and Purchased Power and provide feedback to L. Porter.
51	Frankum, Adrian	3/9/18	1.1	Review historical peaking unit generation costs for provision to FEMA in response to request from FEMA on peaking unit project worksheet.
50	Gil, Gerard	3/9/18	0.9	Conduct review and draft changes to the section of the draft fiscal plan that addresses the FOMB notice of violations.
9	Porter, Lucas	3/9/18	0.8	Prepare meeting notes, comments, and action items for distribution to work plan 180 fuel and purchased power team J. Soto (PREPA), M. Irizarry (PREPA), R. Rivera (PREPA), S. Kopenitz (Filsinger Energy), and S. Davis (Filsinger Energy).
21	San Miguel, Jorge	3/9/18	0.8	Participate on call with A. Frankum (ACG) to discuss future workstreams for PSA.
21	Frankum, Adrian	3/9/18	0.8	Participate on call with J. San Miguel (ACG) to discuss future workstreams for PSA.
51	Rinaldi, Scott	3/9/18	0.8	Participate in a meeting with G. Harrold (SMUD) to discuss the mutual aid party invoicing, concerns from PREPA and potential solutions.
3	Gil, Gerard	3/9/18	0.7	Review and provide input to J. San Miguel (ACG) on fiscal plan structure in response to feedback received from FOMB.
3	Frankum, Adrian	3/9/18	0.6	Review G&A benchmarking materials and data and provide guidance to M. Samuels (ACG) regarding board of directors presentation.
3	Porter, Lucas	3/9/18	0.6	Discuss PREPA fiscal plan related fuel and purchased power forecast model presentation and results with M. Bhuiyan (Filsinger Energy).
22	San Miguel, Jorge	3/9/18	0.6	Review and update scope of work for local public relations support per discussions with N. Pollock (Filsinger Energy).
23	Gil, Gerard	3/9/18	0.6	Participate in bi-weekly call with Commonwealth Creditors per AAFAF's request.
28	San Miguel, Jorge	3/9/18	0.6	Correspond with KIS representatives regarding local support on public relations, qualifying criteria and timing thereof per agreement with N. Pollock (Filsinger Energy).
28	Rinaldi, Scott	3/9/18	0.6	Review the revised peaking unit / fuel analysis and supporting documentation to the project worksheet distributed by A. Frankum (ACG).
50	Gil, Gerard	3/9/18	0.6	Participate in meeting with L. Matias (PREPA) and N. Morales (PREPA) to discuss FOMB questions related to diligence on FY2019 budget.
51	Brack, Logan	3/9/18	0.6	Revise Exhibit 3 restoration map following estimated updates from G. Soto (PREPA) and provide to A. Frankum (ACG) for review.
51	Rinaldi, Scott	3/9/18	0.6	Review mutual aid party invoices and prepare for meeting with R. Torres (PREPA) to discuss the same.
51	Frankum, Adrian	3/9/18	0.6	Participate on call with representatives from OIG, Filsinger Energy, Horne and N. Morales, A. Deliz (PREPA), and O. Chavez (AAFAF) to discuss OIG needs for upcoming Cobra and Whitefish audit.
51	Rinaldi, Scott	3/9/18	0.6	Participate on a telephone call with J. Hutton (GT), J. Zuckers (GT), C. Iglesias (Soria), J. Verdeja (Soria), a representative of Whitefish and counsel to Whitefish to discuss the invoices and project worksheet related matters.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Brack, Logan	3/9/18	0.6	Participate in discussion with G. Soto (PREPA) regarding updates to estimated restoration dates for peaking units.
2	Crisalli, Paul	3/9/18	0.5	Prepare draft presentation for 13-week cash flow budget.
2	San Miguel, Jorge	3/9/18	0.5	Participate on telephone call with P. Crisalli (ACG), L. Hatanaka (Filsinger Energy) and F. Crespo (PREPA) regarding collections support data, gaps and needed data analytics to harden cash flow projections.
51	Rinaldi, Scott	3/9/18	0.5	Prepare and send email to L. Hatanaka (Filsinger Energy) summarizing the mutual aid party invoice meetings with representatives of PREPA and SMUD, including next steps.
2	Llompart, Sofia	3/9/18	0.4	Review 13-week cash flow presentation for the period ended 6/15/18 to be submitted as part of loan reporting requirement.
3	Gil, Gerard	3/9/18	0.4	Conduct review and analysis of recommended peer group selection for pension system reform design and data request notes.
6	Brack, Logan	3/9/18	0.4	Revise generation asset privatization due diligence data room to grant access to T. Wang (Filsinger Energy) and L. Porter (ACG).
51	Rinaldi, Scott	3/9/18	0.4	Revise the mutual aid party invoice tracking spreadsheet to include all invoices received to date.
51	Rinaldi, Scott	3/9/18	0.4	Participate in meeting with A. Deliz (PREPA) and R. Torres (PREPA) to discuss the invoices received from mutual aid parties, concerns and issues related to the invoices and potential solutions.
1	San Miguel, Jorge	3/9/18	0.3	Participate on update call with E. Sgroi (PREPA) regarding ERS financial statement update, role of Act 5, and Act 2 per discussions with AAFAF representatives.
2	Crisalli, Paul	3/9/18	0.3	Participate on calls with S. Llompart (ACG) regarding 13-week cash flow budget.
3	Gil, Gerard	3/9/18	0.3	Conduct review and analysis of commentary provided by PREPA Planning Department staff on the PROMOD analysis designed by Filsinger Energy.
9	Porter, Lucas	3/9/18	0.3	Review and analyze concerns raised by M. Zapata (PREPA) regarding PREPA fuel and purchased power forecast model presentation and results from M. Bhuiyan (Filsinger Energy).
28	Rinaldi, Scott	3/9/18	0.3	Review the creditor call log and correspondence from B. Karpuk (Epiq) noting an increase in call volume that appears to be related to the bar date motion and notice.
51	Frankum, Adrian	3/9/18	0.3	Review questions list and prepare for OIG audit call regarding Cobra and Whitefish.
2	Crisalli, Paul	3/9/18	0.2	Participate on calls with G. Germeroth (Filsinger Energy) regarding 13-week cash flow budget.
2	Llompart, Sofia	3/9/18	0.2	Participate in meeting with S. Rodriguez (PREPA) to discuss insurance premium estimates.
2	Llompart, Sofia	3/9/18	0.2	Participate on telephone call with P. Clemente (PREPA) to discuss substation expense allocation.
3	Porter, Lucas	3/10/18	1.3	Revise fiscal plan financial model fuel and purchased power forecast structure and assumptions to incorporate new macro resource plan developed by P. Harmon and T. Filsinger (Filsinger Energy).
50	Gil, Gerard	3/10/18	1.1	Draft changes to fiscal plan to incorporate comments provided by C. Sobrino (FOMB).
3	Porter, Lucas	3/10/18	0.7	Revise fiscal plan historical context section content related to reliability metrics.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Porter, Lucas	3/10/18	0.6	Review and revise analysis of PREPA reliability metrics prepared by M. Berger (ACG).
2	Keys, Jamie	3/10/18	0.3	Correspond with S. Llompert (ACG) regarding emergency cash balance updates to be included in the project worksheet key performance indicators dashboard.
51	Keys, Jamie	3/10/18	0.3	Correspond with N. Ortiz (Soria) regarding updated Cobra invoice payments to be included in the project worksheet key performance indicators dashboard.
3	San Miguel, Jorge	3/11/18	3.2	Prepare presentation content in advance of meeting with representatives of PIA.
2	Keys, Jamie	3/11/18	1.1	Update the project worksheet key performance indicators dashboard per updated emergency supplier payment information and updated bank balances provided by S. Llompert (ACG).
50	San Miguel, Jorge	3/11/18	0.9	Participate on telephone call with C. Sobrino (FOMB) regarding fiscal plan update, status, and deliverables to the FOMB for tomorrow and coming week.
51	Llompert, Sofia	3/11/18	0.6	Update the project worksheet KPI dashboard to reflect actual emergency spend through the week ended 3/09/18.
50	San Miguel, Jorge	3/11/18	0.4	Correspond with G. Gil (ACG) regarding update on fiscal plan matters from C. Sobrino (FOMB).
2	San Miguel, Jorge	3/12/18	3.5	Participate in meeting with PIA members from Amgen Manufacturing Ltd. to discuss proposed structure of task force, fiscal plan role and function, restoration and hardening of energy grid, operational initiatives and related energy grid issues relevant to pharma manufacturing.
2	Llompert, Sofia	3/12/18	3.2	Update 13-week cash flow model for actuals through the week ended 3/09/18.
3	San Miguel, Jorge	3/12/18	3.2	Prepare and revise presentation content for PREPA board of director meetings in Washington, DC following request from E. Sgroi (PREPA).
3	Gil, Gerard	3/12/18	2.7	Review and draft changes to certain sections of the draft fiscal plan, including executive summary, FOMB requirements and financial projections.
51	Frankum, Adrian	3/12/18	2.7	Analyze fuel calculation worksheets and prepare tied-in package for delivery to FEMA for the peaking generation project worksheet.
25	Brack, Logan	3/12/18	2.6	Revise February fee statement package following comments received from S. Rinaldi (ACG).
3	Samuels, Melanie	3/12/18	2.1	Revise benchmarking presentation based on comments received from M. Berger (ACG).
3	Porter, Lucas	3/12/18	1.9	Revise fiscal plan financial model macro resource assumptions to reflect new plan developed by P. Harmon (Filsinger Energy).
2	Crisalli, Paul	3/12/18	1.8	Review current accounts payable aging schedule and update detailed supporting analyses for major suppliers.
3	Porter, Lucas	3/12/18	1.8	Prepare first draft of detailed fuel and purchased power expense results based on revised fiscal plan macro resource assumptions for P. Harmon (Filsinger Energy) and G. Gil (ACG).
3	San Miguel, Jorge	3/12/18	1.8	Revise fiscal plan presentation content and provide comment to L. Porter (ACG) and G. Gil (ACG) regarding the same.
3	Porter, Lucas	3/12/18	1.6	Participate in meeting with G. Gil (ACG) to discuss and validate macro resource forecast assumptions in fiscal plan.
3	Gil, Gerard	3/12/18	1.6	Participate in meeting with L. Porter (ACG) to discuss and validate macro resource forecast assumptions in fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Keys, Jamie	3/12/18	1.6	Update the project worksheet key performance indicators binder for review by M. Samuels (ACG).
1	San Miguel, Jorge	3/12/18	1.5	Participate in meeting with representatives of Treasury, GDB, and DDEC to discuss ERS financial statement delays and next steps.
2	Llompert, Sofia	3/12/18	1.4	Update 13-week cash flow actuals for 3/09/18 to reflect revised disbursement classifications for the loan reporting.
3	Porter, Lucas	3/12/18	1.4	Review and summarize the high level macro resource plan assumptions prepared by P. Harmon (ACG) to confirm proper reflection in fiscal plan.
28	San Miguel, Jorge	3/12/18	1.4	Follow-up on KIS representative per discussions with N. Pollock (Filsinger Energy) relating to locally licensed public relations support, coordination and activation of local entity and provide feedback on scheduling, initial scope potential and available resources for support in PREPA communications plan and public relations support on fiscal and transformation plan.
2	San Miguel, Jorge	3/12/18	1.3	Review Act 2 2017 and Act 5 2017 materials in preparation for meeting with representatives of Treasury, GDB, and DDEC.
50	Gil, Gerard	3/12/18	1.2	Review and revise fiscal plan presentation structure and storyline with L. Porter (ACG) based on requests from C. Sobrino (FOMB).
50	Porter, Lucas	3/12/18	1.2	Review and revise fiscal plan presentation structure and storyline based on requests from C. Sobrino (FOMB).
21	Rinaldi, Scott	3/12/18	1.1	Revise analysis for 2017 comparing hourly rates in the PSA to those in the fee statements and provide the same to J. San Miguel (ACG) and A. Frankum (ACG) for review and comment.
51	Frankum, Adrian	3/12/18	1.1	Revise fuel calculation memo for the peaking unit project worksheet.
9	Gil, Gerard	3/12/18	1.0	Prepare for and participate on conference call with representatives from Sargent & Lundy, Rothschild, Filsinger Energy and PREPA to discuss consulting engineering report requirements.
2	San Miguel, Jorge	3/12/18	1.0	Prepare for and review presentation materials for meeting with PIA members from Amgen Manufacturing Ltd.
50	Llompert, Sofia	3/12/18	1.0	Participate on conference call with representatives from Citi, Rothschild, Filsinger and Ankura regarding due diligence requests.
2	Llompert, Sofia	3/12/18	0.8	Update Puma outstanding invoice schedule for latest information received on 3/12/18.
2	Crisalli, Paul	3/12/18	0.8	Participate on due diligence call with Rothschild, Filsinger Energy and potential DIP lenders.
3	San Miguel, Jorge	3/12/18	0.8	Participate on telephone call with M. Rivera (PMA), E. Arias (PMA) and A. Capacete (AAFAF) regarding ERS and legal options under Acts 2 and 5 of 2017 to support issuance of PREPA audited financial statements for 2015-17.
2	Graham, Deanne	3/12/18	0.8	Prepare request of information document to be distributed to F. Crespo (PREPA) related to the Pharmaceutical Industry Association of Puerto Rico presentation requested by J. San Miguel (ACG).
50	Gil, Gerard	3/12/18	0.8	Review and analyze the FOMB 2/5/18 notice of violation and incorporate relevant changes to fiscal plan draft per discussion with J. San Miguel (ACG).



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
1	San Miguel, Jorge	3/12/18	0.7	Participate in meeting with N. Morales (PREPA), J. Santiago (AAFAF) and O. Rodriguez (Hacienda) regarding ERS financial statement issuance and coordination with accountants.
50	Porter, Lucas	3/12/18	0.7	Review consistency checks and finalize fiscal plan presentation for distribution to C. Sobrino (FOMB), G. Gil (ACG) and J. San Miguel (ACG).
2	Crisalli, Paul	3/12/18	0.6	Participate on calls with G. Germeroth (Filsinger Energy) regarding reporting for the Commonwealth loan.
2	Porter, Lucas	3/12/18	0.6	Revise content and format on fiscal plan status presentation to Pharmaceutical Industry Association for J. San Miguel (ACG).
51	Frankum, Adrian	3/12/18	0.6	Participate in meeting with M. Samuels (ACG) regarding questions on the fuel calculation.
51	Samuels, Melanie	3/12/18	0.6	Participate in meeting with A. Frankum (ACG) regarding questions on the fuel calculation.
50	Keys, Jamie	3/12/18	0.6	Revise the FEMA flash report to be distributed to the Unsecured Creditors Committee for review by S. Rinaldi (ACG).
51	Samuels, Melanie	3/12/18	0.6	Review project worksheet responsibility tracker and provide comments to J. Keys (ACG) regarding the same.
3	Graham, Deanne	3/12/18	0.5	Participate on call with M. Berger (ACG) to discuss the process for updating the restoration section of the fiscal plan presentation.
50	Porter, Lucas	3/12/18	0.5	Discuss and analyze FOMB requests for revision to fiscal plan draft and provide comment to G. Gil (ACG) regarding the same.
51	Keys, Jamie	3/12/18	0.5	Participate in meeting with A. Deliz (PREPA) regarding contact information for each project worksheet to distribute to the working group.
9	Brack, Logan	3/12/18	0.4	Update Sargent and Lundy due diligence data room to include updated NRG contracts.
15	Rinaldi, Scott	3/12/18	0.4	Read the revised protective order circulated by K. Stadler (GK) and correspond with A. Frankum (ACG) regarding the same.
25	Brack, Logan	3/12/18	0.4	Correspond with A. Maschal (ACG) regarding revisions to February time detail for use in the fee statement.
25	Brack, Logan	3/12/18	0.4	Prepare February time detail working file to include updated billable rates following update received from S. Rinaldi (ACG).
27	Graham, Deanne	3/12/18	0.4	Prepare list of contracts to be downloaded from the Comptroller's database for the contracts analysis related to Title III for distribution to L. Lopez (ACG).
50	San Miguel, Jorge	3/12/18	0.4	Participate on telephone call with G. Loran (AAFAF) regarding status of fiscal plan revisions and requests from representatives of McKinsey for underlying model data, key assumptions and policy clarifications.
50	Gil, Gerard	3/12/18	0.4	Correspond with L. Porter (ACG) regarding the FOMB requirement to re-structure the fiscal plan draft.
51	Keys, Jamie	3/12/18	0.4	Participate in meeting with N. Ortiz (SORIA) regarding the status of the XGL project worksheet to be included within the project worksheet key performance indicators dashboard.
51	Keys, Jamie	3/12/18	0.4	Correspond with M. Samuels (ACG) regarding updates to the project worksheet key performance indicators binder.
51	Keys, Jamie	3/12/18	0.4	Revise the project worksheet key performance indicators dashboard following comments from M. Samuels (ACG) and S. Rinaldi (ACG).
51	Samuels, Melanie	3/12/18	0.4	Review KPI dashboard and provide comments to J. Keys (ACG) regarding the same.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Samuels, Melanie	3/12/18	0.4	Correspond with A. Frankum (ACG) regarding operating costs of peaking units for incorporation in project worksheet analysis.
1	Porter, Lucas	3/12/18	0.3	Review AES audited financial statements provided by R. Rivera (PREPA) for fuel and purchased power cost reduction initiative.
2	Crisalli, Paul	3/12/18	0.3	Review schedule of Commonwealth agencies that pay PREPA from TSA account.
3	Graham, Deanne	3/12/18	0.3	Revise the restoration section of the revised fiscal plan presentation following comments received from J. San Miguel (ACG).
3	Samuels, Melanie	3/12/18	0.3	Discuss benchmarking presentation with S. Davis (Filsinger Energy).
3	Porter, Lucas	3/12/18	0.3	Prepare and send requests for clarification on renewable contract status to M. Irizarry (PREPA).
3	San Miguel, Jorge	3/12/18	0.3	Provide update to N. Morales (PREPA) regarding ERS effort and discussions with local counsel as to next steps.
25	Keys, Jamie	3/12/18	0.3	Correspond with L. Brack (ACG) regarding February time detail comments provided by S. Rinaldi (ACG).
51	Keys, Jamie	3/12/18	0.3	Correspond with M. Samuels (ACG) regarding comments to the project worksheet key performance indicators dashboard.
2	Crisalli, Paul	3/12/18	0.2	Correspond with S. Llompert (ACG) regarding cash flow budget updates for the week of 4/16/18.
3	Porter, Lucas	3/12/18	0.2	Correspond with G. Rivera (PREPA) regarding MATS compliance related to fiscal plan.
9	Brack, Logan	3/12/18	0.2	Correspond with L. Porter (ACG) regarding fuel contracts for inclusion in the Sargent and Lundy due diligence data room.
9	Porter, Lucas	3/12/18	0.2	Review and respond to email from S. Davis (Filsinger Energy) regarding fuel and purchased power cost reduction initiative.
21	Rinaldi, Scott	3/12/18	0.2	Review the staffing plan and major work streams for the current week and send summary email to the Ankura team regarding the same.
50	Porter, Lucas	3/12/18	0.2	Respond to information request from S. Jacobson (MCK) regarding fiscal plan assumptions.
51	Keys, Jamie	3/12/18	0.2	Correspond with A. Frankum (ACG) regarding updates to the peaking unit project worksheet to be included in the project worksheet key performance indicators dashboard.
3	Samuels, Melanie	3/13/18	3.4	Revise benchmarking presentation based on comments received from S. Davis (Filsinger Energy).
9	Porter, Lucas	3/13/18	2.8	Revise and update draft of detailed fuel and purchased power expense for review by P. Harmon (Filsinger Energy) and G. Gil (ACG).
3	Porter, Lucas	3/13/18	2.1	Develop content for macro resource plan section of fiscal plan presentation based on new assumptions and comments from P. Harmon (Filsinger Energy).
2	Llompert, Sofia	3/13/18	1.9	Update 13-week cash flow model for actuals through the week ended 3/09/18.
27	López, Luis	3/13/18	1.9	Review information from Comptroller's database on PREPA executory contracts analysis per request from S. Rinaldi (ACG).
2	Llompert, Sofia	3/13/18	1.8	Review 2/28/18 month-end bank account balances provided by E. Torres (EEI).
3	Porter, Lucas	3/13/18	1.7	Revise and update draft of detailed fuel and purchased power expense based on comments from P. Harmon (Filsinger Energy) and G. Gil (ACG) on macro resource plan.
2	Graham, Deanne	3/13/18	1.6	Prepare Pharmaceutical Industry Association of Puerto Rico presentation as requested by J. San Miguel (ACG).

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Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	3/13/18	1.4	Develop Commonwealth loan reporting materials for week ended 3/9/18.
21	Rinaldi, Scott	3/13/18	1.4	Revise the analysis of professional fees billed in 2017.
51	Frankum, Adrian	3/13/18	1.4	Participate in meeting with representatives from Soria, Aptim, PREPA, L. Hatanaka (Filsinger Energy), J. Keys (ACG), S. Rinaldi (ACG) and M. Samuels (ACG) regarding the status of project worksheets, current issues and next steps.
51	Keys, Jamie	3/13/18	1.4	Participate in meeting with representatives from Soria, Aptim, PREPA, L. Hatanaka (Filsinger Energy), A. Frankum (ACG), S. Rinaldi (ACG) and M. Samuels (ACG) regarding the status of project worksheets, current issues and next steps.
51	Rinaldi, Scott	3/13/18	1.4	Participate in meeting with representatives from Soria, Aptim, PREPA, L. Hatanaka (Filsinger Energy), A. Frankum (ACG), J. Keys (ACG) and M. Samuels (ACG) regarding the status of project worksheets, current issues and next steps.
51	Samuels, Melanie	3/13/18	1.4	Participate in meeting with representatives from Soria, Aptim, PREPA, L. Hatanaka (Filsinger Energy), A. Frankum (ACG), J. Keys (ACG) and S. Rinaldi (ACG) regarding the status of project worksheets, current issues and next steps.
3	San Miguel, Jorge	3/13/18	1.3	Participate in meeting with F. Padilla (PREPA) regarding fiscal plan updates, additional input and resulting PMO initiatives.
51	Frankum, Adrian	3/13/18	1.3	Participate in meeting with D. Peterson (FEMA), V. Ortega (FEMA), O. Diaz (FEMA), A. Deliz (PREPA), S. Rinaldi (ACG) and C. Igleasias (Soria) to discuss FEMA questions on the peaking unit project worksheet and Q-Storm, as well as to discuss necessary preparations for category F activity.
51	Rinaldi, Scott	3/13/18	1.3	Participate in meeting with D. Peterson (FEMA), V. Ortega (FEMA), O. Diaz (FEMA), A. Deliz (PREPA), A. Frankum (ACG) and C. Igleasias (Soria) to discuss FEMA questions on the peaking unit project worksheet and Q-Storm, as well as to discuss necessary preparations for category F activity.
2	Llompart, Sofia	3/13/18	1.2	Update 13-week cash flow model to reflect updated master payment schedule fuel shipment information as of 3/12/18.
2	Llompart, Sofia	3/13/18	1.1	Participate in meeting with P. Crisalli (ACG) to review accounts receivable trial balance for FY 2018.
2	Graham, Deanne	3/13/18	1.1	Revise the Pharmaceutical Industry Association of Puerto Rico presentation based on updated information received from F. Crespo (PREPA).
25	Rinaldi, Scott	3/13/18	1.1	Review time detail to be included in the February 2018 monthly fee statement and correspond with L. Brack (ACG) regarding the same.
2	Llompart, Sofia	3/13/18	1.0	Participate in meeting with representatives from PREPA and FOMB to discuss FY 2019 budget calendar.
2	Crisalli, Paul	3/13/18	1.0	Participate in meeting with representatives of PREPA and FOMB regarding FY 2019 budget.
50	Gil, Gerard	3/13/18	1.0	Participate in meeting with M. Tulla (FOMB), N. Morales (PREPA) and L. Porter (ACG) and budget team to discuss budget milestones, timeline, and requirements from FOMB.
50	Porter, Lucas	3/13/18	1.0	Participate in meeting with M. Tulla (FOMB), N. Morales (PREPA) and G. Gil (ACG) and budget team to discuss budget milestones, timeline, and requirements from FOMB.
50	Gil, Gerard	3/13/18	1.0	Participate on conference call to discuss fiscal plan status and action items with S. Brody (MCK), A. Bielenberg (MCK) and J. San Miguel (ACG).

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51	Samuels, Melanie	3/13/18	1.0	Revise peaking generator analysis as requested by representatives of FEMA.
9	San Miguel, Jorge	3/13/18	0.9	Participate in meeting with M. Pomales (PREPA) to discuss medical plan revision, bid process strategies, and related timelines.
51	Frankum, Adrian	3/13/18	0.9	Participate in meeting with representatives of FEMA, S. Rinaldi (ACG), M. Samuels (ACG), C. Iglesias (Soria) and A. Deliz (PREPA) to discuss the peaking unit project worksheet, additional information requested by FEMA and next steps to prepare the project worksheet for submission.
51	Rinaldi, Scott	3/13/18	0.9	Participate in meeting with representatives of FEMA, A. Frankum (ACG), M. Samuels (ACG), C. Iglesias (Soria) and A. Deliz (PREPA) to discuss the peaking unit project worksheet, additional information requested by FEMA and next steps to prepare the project worksheet for submission.
51	Samuels, Melanie	3/13/18	0.9	Participate in meeting with representatives of FEMA, A. Frankum (ACG), S. Rinaldi (ACG), C. Iglesias (Soria) and A. Deliz (PREPA) to discuss the peaking unit project worksheet, additional information requested by FEMA and next steps to prepare the project worksheet for submission.
2	Crisalli, Paul	3/13/18	0.8	Review 13-week cash flow and related support schedules.
2	Crisalli, Paul	3/13/18	0.8	Participate on calls with G. Germeroth (Filsinger Energy) regarding general status update and Commonwealth loan weekly reporting.
3	Gil, Gerard	3/13/18	0.8	Conduct review and analysis of first draft of detailed fuel and purchased power expense results based on revised fiscal plan macro resource assumptions prepared by L. Porter (ACG).
3	Brack, Logan	3/13/18	0.8	Review PREPA benchmarking analysis and presentation content before submission for review as requested by M. Samuels (ACG).
22	San Miguel, Jorge	3/13/18	0.8	Participate in with E. Sgroi (PREPA) to discuss, review and edit draft presentation for board of directors meeting in Washington, DC.
50	Keys, Jamie	3/13/18	0.8	Revise the FEMA flash report to be distributed to the Unsecured Creditors Committee per comments from A. Frankum (ACG).
28	Graham, Deanne	3/13/18	0.7	Update the creditor call log for information received from B. Karpuk (EPIQ).
2	Llompart, Sofia	3/13/18	0.6	Participate in discussion with A. Frankum (ACG) regarding cash flow forecast changes.
2	Frankum, Adrian	3/13/18	0.6	Participate in discussion with S. Llompart (ACG) regarding cash flow forecast changes.
3	Graham, Deanne	3/13/18	0.6	Participate in meeting with M. Samuels (ACG) and P. Clemente (PREPA) regarding obtaining labor cost data for use in the benchmarking presentation prepared for M. Pomales (PREPA).
3	Samuels, Melanie	3/13/18	0.6	Participate in meeting with D. Graham (ACG) and P. Clemente (PREPA) regarding obtaining labor cost data for use in the benchmarking presentation prepared for M. Pomales (PREPA).
3	Porter, Lucas	3/13/18	0.6	Participate in discussion with G. Gil (ACG) regarding macro resource plan assumptions and fuel and purchased power results.
3	Gil, Gerard	3/13/18	0.6	Participate in discussion with L. Porter (ACG) regarding macro resource plan assumptions and fuel and purchased power results.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
6	Brack, Logan	3/13/18	0.6	Participate on phone call with D. Anchondo (GT) regarding review process for data in the generation asset privatization process.
9	Frankum, Adrian	3/13/18	0.6	Meet with N. Morales (PREPA) regarding insurance plan for insured assets project worksheets.
9	Rinaldi, Scott	3/13/18	0.6	Prepare outline for a weekly status update on the property and business interruption insurance claims, as well as the related project worksheets, and forward to A. Frankum (ACG) for review and comment.
22	San Miguel, Jorge	3/13/18	0.6	Review notes and correspond with N. Pollock (Filsinger Energy) relating to Congressional inquiry and information request on certain PREPA matters.
50	Gil, Gerard	3/13/18	0.6	Review analysis provided by representatives of McKinsey and Filsinger Energy for integration into fiscal plan fuel mix scenarios.
2	Crisalli, Paul	3/13/18	0.6	Participate in meeting with A. Frankum (ACG) to discuss collections for cash flow projection and budget purposes.
2	Frankum, Adrian	3/13/18	0.6	Participate in meeting with P. Crisalli (ACG) to discuss collections for cash flow projection and budget purposes.
1	San Miguel, Jorge	3/13/18	0.5	Meeting with D. Cleary (GT) for update discussion on ERS financial statement audits, next steps to cause issuance of audited statements and related legal strategies.
2	Llompert, Sofia	3/13/18	0.5	Prepare bank balance reconciliation between January and February month-end cash balances.
2	Crisalli, Paul	3/13/18	0.5	Prepare for FY 2019 budget meeting.
2	San Miguel, Jorge	3/13/18	0.5	Participate on periodic cash and liquidity update call with G. Germeroth (Filsinger Energy) and D. Cleary (GT).
3	Frankum, Adrian	3/13/18	0.5	Participate in FY 2019 budget kick-off meeting with representatives from the FMOB and PREPA to go through FMOB proposed dates and requirements for the budget.
50	Porter, Lucas	3/13/18	0.5	Discuss fiscal plan status and action items with S. Brody (MCK) and A. Bielenberg (MCK).
2	Llompert, Sofia	3/13/18	0.4	Participate in weekly cash call at PREPA with G. Gil (ACG) and representatives of Filsinger Energy, Rothschild, Greenberg and PREPA management.
2	Gil, Gerard	3/13/18	0.4	Participate in weekly cash call at PREPA with S. Llompert (ACG) and representatives of Filsinger Energy, Rothschild, Greenberg and PREPA management.
2	Llompert, Sofia	3/13/18	0.4	Participate in meeting with J. Roque (PREPA) to discuss eligible and ineligible disbursements.
2	Llompert, Sofia	3/13/18	0.4	Update the project worksheet KPI dashboard cash flow section to reflect actuals through the week ended 3/02/18 and forecast for the weeks ended 3/09/18 and 3/16/18.
2	Crisalli, Paul	3/13/18	0.4	Participate in meeting with J. Roque (PREPA) regarding eligible and ineligible uses for week ended 3/9/18.
3	Graham, Deanne	3/13/18	0.4	Revise the restoration section of the revised fiscal plan presentation for updated information received from L. Hatanaka (Filsinger Energy).
9	Frankum, Adrian	3/13/18	0.4	Discuss insurance related matters with A. Deliz (PREPA) for the dam project worksheet.
9	Rinaldi, Scott	3/13/18	0.4	Participate in a meeting with A. Deliz (PREPA) and C. Iglesias (Soria) to discuss the current status of PREPA insurance claims, the associated project worksheet development and next steps.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Graham, Deanne	3/13/18	0.4	Review information received from F. Crespo (PREPA) related to the Pharmaceutical Industry Association of Puerto Rico presentation.
25	Brack, Logan	3/13/18	0.4	Correspond with S. Rinaldi (ACG) and A. Frankum (ACG) regarding revisions to the weekly time and expense report.
28	Graham, Deanne	3/13/18	0.4	Prepare the unresolved call log listing and distribute to customer service representative L. Blanca (PREPA).
28	Graham, Deanne	3/13/18	0.4	Participate in meeting with L. Blanca (PREPA) to discuss the unresolved call log items related to the customer service department.
51	Frankum, Adrian	3/13/18	0.4	Participate in meeting with representatives of FEMA, S. Rinaldi (ACG), M. Samuels (ACG), C. Iglesias (Soria) and A. Deliz (PREPA) to discuss the Q-Storm long term solution to reporting RPEPA force account labor, equipment and materials and next steps for review and validation by PREPA and FEMA.
51	Rinaldi, Scott	3/13/18	0.4	Participate in meeting with representatives of FEMA, A. Frankum (ACG), M. Samuels (ACG), C. Iglesias (Soria) and A. Deliz (PREPA) to discuss the Q-Storm long term solution to reporting RPEPA force account labor, equipment and materials and next steps for review and validation by PREPA and FEMA.
51	Samuels, Melanie	3/13/18	0.4	Participate in meeting with representatives of FEMA, A. Frankum (ACG), S. Rinaldi (ACG), C. Iglesias (Soria) and A. Deliz (PREPA) to discuss the Q-Storm long term solution to reporting RPEPA force account labor, equipment and materials and next steps for review and validation by PREPA and FEMA.
51	Rinaldi, Scott	3/13/18	0.4	Participate in meeting with A. Frankum (ACG), M. Samuels (ACG), C. Iglesias (Soria) and A. Deliz (PREPA) to debrief regarding the meeting with representatives of FEMA to discuss the peaking unit and PREPA force account project worksheets.
51	Frankum, Adrian	3/13/18	0.4	Participate in meeting with M. Samuels (ACG), S. Rinaldi (ACG), C. Iglesias (Soria) and A. Deliz (PREPA) to debrief regarding the meeting with representatives of FEMA to discuss the peaking unit and PREPA force account project worksheets.
51	Samuels, Melanie	3/13/18	0.4	Participate in meeting with A. Frankum (ACG), S. Rinaldi (ACG), C. Iglesias (Soria) and A. Deliz (PREPA) to debrief regarding the meeting with representatives of FEMA to discuss the peaking unit and PREPA force account project worksheets.
51	Frankum, Adrian	3/13/18	0.4	Revise fuel calculation memo with final answers to questions for peaking unit project worksheet.
51	Frankum, Adrian	3/13/18	0.4	Prepare for meeting with representatives of FEMA on 3/13/18.
51	Keys, Jamie	3/13/18	0.4	Revise meeting notes from the project worksheet working group meeting.
51	Keys, Jamie	3/13/18	0.4	Prepare action items for S. Rinaldi (ACG) review for distribution to the project worksheet working group meeting.
51	Rinaldi, Scott	3/13/18	0.4	Prepare for bi-weekly project worksheet status meeting with representatives of PREPA, Greenberg Traurig, Soria, APTIM and Ankura.
3	Porter, Lucas	3/13/18	0.3	Discuss macro resource plan assumptions and fuel and purchased power results with G. Gil (ACG) and P. Harmon (Filsinger Energy).
3	Gil, Gerard	3/13/18	0.3	Discuss macro resource plan assumptions and fuel and purchased power results with L. Porter (ACG) and P. Harmon (Filsinger Energy).



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Graham, Deanne	3/13/18	0.3	Correspond with H. Kim (ACG) regarding the process to update the restoration section of the fiscal plan.
3	Porter, Lucas	3/13/18	0.3	Correspond with P. Crisalli (ACG) regarding liquidity plan section of fiscal plan.
25	Brack, Logan	3/13/18	0.3	Correspond with H. Kim (ACG) regarding revisions to February time detail for use in the fee statement.
21	Rinaldi, Scott	3/13/18	0.2	Correspond with R. Cook (ACG) regarding project workstreams and staffing.
2	Graham, Deanne	3/13/18	0.2	Prepare and send email to F. Crespo (PREPA) regarding follow-up questions related to the information he provided related to the Pharmaceutical Industry Association of Puerto Rico presentation.
25	Keys, Jamie	3/13/18	0.2	Correspond with D. Graham (ACG) regarding January time detail comments provided by S. Rinaldi (ACG).
51	Samuels, Melanie	3/13/18	0.2	Correspond with representatives of FEMA regarding peaking generator analysis follow-up questions.
2	Graham, Deanne	3/13/18	0.1	Prepare and send email to J. San Miguel (ACG) with the Pharmaceutical Industry Association of Puerto Rico presentation for his review and comment.
2	Llompart, Sofia	3/14/18	3.9	Review accounts receivable trial balance for FY 2018 provided by J. Gandia (PREPA).
25	Keys, Jamie	3/14/18	2.3	Update the PREPA second interim fee application exhibits for S. Rinaldi (ACG) review.
25	López, Luis	3/14/18	2.3	Compile time entries for PREPA fee statement from 3/1/18-3/10/18.
50	Gil, Gerard	3/14/18	2.3	Participate in meeting with L. Matias (PREPA) and the internal budget team to discuss budget preparation process per FOMB's requirements.
51	Samuels, Melanie	3/14/18	2.3	Prepare January 2018 peaking unit analysis as requested by representatives of FEMA.
9	Porter, Lucas	3/14/18	2.1	Meet with J. Soto (PREPA), M. Irizarry (PREPA), R. Rivera (PREPA), E. Vazquez (PREPA), N. Spence (Filsinger Energy) to discuss work plan 180 cost reduction opportunities related to fuel supply and conventional power purchase agreements.
27	López, Luis	3/14/18	2.1	Review information from Comptroller's database on PREPA executory contracts analysis per request from S. Rinaldi (ACG).
2	Crisalli, Paul	3/14/18	1.8	Prepare various weekly reports for Commonwealth loan.
3	Porter, Lucas	3/14/18	1.7	Revise and develop macro resource plan section content to prepare for meeting with G. Rivera (PREPA) and planning department.
2	Crisalli, Paul	3/14/18	1.6	Review 13-week cash flow and related supporting documents.
3	Porter, Lucas	3/14/18	1.6	Review and revise fiscal plan financial projection section content related to rates and debt service following comments from G. Gil (ACG).
3	Gil, Gerard	3/14/18	1.6	Review updated mid-term power supply plan content for fiscal plan macro resource section and provide input to L. Porter (ACG).
25	Samuels, Melanie	3/14/18	1.6	Prepare the second fee application task descriptions section.
2	San Miguel, Jorge	3/14/18	1.4	Participate in meeting with N. Morales (PREPA) to discuss status of discussions, and determine next steps, with RSM (auditors) and Cavanaugh (actuarial) for issuance of actuarial update and audited financials for ERS.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Frankum, Adrian	3/14/18	1.4	Participate on weekly conference call with representatives of FEMA, GAR, PREPA, Filsinger Energy, Soria and S. Rinaldi (ACG) to discuss and resolve project worksheet and related matters, including open items and next steps.
51	Rinaldi, Scott	3/14/18	1.4	Participate on weekly conference call with representatives of FEMA, PREPA, Filsinger Energy, Soria and A. Frankum (ACG) to discuss and resolve project worksheet and related matters, including open items and next steps.
3	Porter, Lucas	3/14/18	1.3	Revise and prepare updated mid-term power supply plan content for fiscal plan macro resource section and send to G. Gil (ACG) and P. Harmon (Filsinger Energy).
21	Rinaldi, Scott	3/14/18	1.3	Finalize analysis of 2017 professional fees, including a comparison of billing rates in the PSA.
25	Rinaldi, Scott	3/14/18	1.2	Revise the second quarterly interim fee application and forward to J. San Miguel (ACG) and G. Gil (ACG) for review and comment.
3	Porter, Lucas	3/14/18	1.1	Review Puerto Rico Energy Commission Integrated Resource Plan and Rate Case docket for PREPA permitting related information to include in due diligence data room.
51	Brack, Logan	3/14/18	1.1	Update depreciation expense for use in the peaking unit generation analysis as requested by M. Samuels (ACG).
9	San Miguel, Jorge	3/14/18	1.0	Participate in meeting with A. Rodriguez (PREPA), N. Morales (PREPA), J. Roque (PREPA) and F. Padilla (PREPA) regarding project updates under management, contract compliance, and processes for future project management.
25	Brack, Logan	3/14/18	1.0	Update March time detail working file to include updated billing rates following update received from S. Rinaldi (ACG).
1	San Miguel, Jorge	3/14/18	0.9	Participate in discussion with M. Rodriguez (PMA) and O. Rodriguez (PR Treasury) regarding status of next steps under relevant legal provisions for ERS financial statements issuance for update with A. Capacete (AAFAF) and PREPA BOD.
50	Porter, Lucas	3/14/18	0.9	Participate in discussion with G. Gil (ACG) regarding FOMB fiscal plan requirements and transformation plan rate projections.
50	Gil, Gerard	3/14/18	0.9	Participate in discussion with L. Porter (ACG) regarding FOMB fiscal plan requirements and transformation plan rate projections.
51	Rinaldi, Scott	3/14/18	0.9	Participate in meeting discuss the preservation and storage of source documentation associated with PREPA force account labor, equipment and materials with A. Deliz (PREPA), T. Perez (PREPA), C. Iglesias (Soria) and A. Flores (Soria).
2	Llompert, Sofia	3/14/18	0.8	Review 13-week cash flow versions for the weeks ended 3/02/18 and 3/09/18.
2	San Miguel, Jorge	3/14/18	0.8	Participate on conference call with Rothschild, Greenberg and Filsinger Energy regarding DIP financing discussion status, due diligence progress and projection data requested by potential lenders.
3	Frankum, Adrian	3/14/18	0.8	Review benchmarking data for administrative cost analysis and provide comments to M. Samuels (ACG).
50	Crisalli, Paul	3/14/18	0.8	Participate on cash flow reporting diligence call with McKinsey and Filsinger Energy.
50	Porter, Lucas	3/14/18	0.8	Prepare information request response for FOMB advisors S. Brody (MCK) and A. Bielenberg (MCK) related to fiscal plan macro resource planning section.
51	Llompert, Sofia	3/14/18	0.8	Update the project worksheet KPI dashboard cash flow section to reflect revised bank balances.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Frankum, Adrian	3/14/18	0.8	Meet with L. Hatanaka (Filsinger Energy) to discuss emergency management center and resource issues.
2	San Miguel, Jorge	3/14/18	0.7	Meeting with N. Morales (PREPA) to discuss tax reimbursement language under contractor agreement and potential impact on liquidity depending on enforceability.
2	San Miguel, Jorge	3/14/18	0.7	Participate in discussion with M. Rivera (PMA), E. Arias (PMA) and N. Morales (PREPA) regarding issue of contractual language and enforceability of tax reimbursement and suggested next steps.
50	Porter, Lucas	3/14/18	0.7	Discuss interim fiscal plan deliverables on macro resource planning with S. Brody (MCK) and A. Bielenberg (MCK).
2	San Miguel, Jorge	3/14/18	0.6	Meeting with N. Morales (PREPA) and A. Rodriguez (PREPA) to further discuss tax reimbursement language and relevance in related RFP process as well as suggested next steps.
3	Graham, Deanne	3/14/18	0.6	Participate on telephone call with representatives on Aon Hewitt, Greenburg Traurig and PREPA to discuss the pension actuarial services weekly update meeting.
25	Brack, Logan	3/14/18	0.6	Participate in meeting with J. Keys (ACG) regarding updates to the February time detail included within the fee statement.
25	Keys, Jamie	3/14/18	0.6	Participate in meeting with L. Brack (ACG) regarding updates to the February time detail included within the fee statement.
51	Gil, Gerard	3/14/18	0.6	Participate on call with G. Germeroth (Filsinger Energy), N. Pollak (Filsinger Energy) and A. Frankum (ACG) to discuss future capex spend, funding for potential share on FEMA projects and related title III issues.
51	Frankum, Adrian	3/14/18	0.6	Participate on call with G. Germeroth (Filsinger Energy), N. Pollak (Filsinger Energy) and G. Gil (ACG) to discuss future capex spend, funding for potential share on FEMA projects and related title III issues.
51	Frankum, Adrian	3/14/18	0.6	Prepare for FEMA meeting on project worksheets including developing agenda.
2	San Miguel, Jorge	3/14/18	0.5	Participate in meeting with D. Cleary (GT) regarding trust agreement/capex issues, ERS financial statements update and contractor tax reimbursement issues impacting liquidity.
3	San Miguel, Jorge	3/14/18	0.5	Review and prepare edits to draft executive order prepared by PMA per client request.
6	Samuels, Melanie	3/14/18	0.5	Participate in meeting with L. Brack (ACG), T. Wang (Filsinger Energy), D. Anchondo (GT) and M. Wildy (PREPA) to discuss the generation asset privatization due diligence process.
6	Brack, Logan	3/14/18	0.5	Participate in meeting with M. Samuels (ACG), T. Wang (Filsinger Energy), D. Anchondo (GT) and M. Wildy (PREPA) to discuss the generation asset privatization due diligence process.
25	Brack, Logan	3/14/18	0.5	Compile time detail for the week of 3/16/18 for use in the March fee statement.
51	San Miguel, Jorge	3/14/18	0.5	Participate in discussion with O. Chavez (OCPC) regarding tax reimbursement enforceability and regulation under FEMA provisions for further inquiry and confirmation by OCPC advisors.
2	Crisalli, Paul	3/14/18	0.4	Participate on due diligence call with representatives of Greenberg Traurig, Filsinger Energy and Rothschild.
2	San Miguel, Jorge	3/14/18	0.4	Participate in meeting with D. Argus (Filsinger Energy), A. Rodriguez (PREPA) and N. Morales (PREPA) regarding RFP processes and tax reimbursement issue.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	San Miguel, Jorge	3/14/18	0.4	Provide update to N. Pollock (Filsinger Energy) and N. Morales (PREPA) on tax reimbursement legal review and enforceability discussions.
3	San Miguel, Jorge	3/14/18	0.4	Participate in daily restoration update call on progress of energy reestablishment, communication system updates, related timelines for billing and revenue projections.
3	Gil, Gerard	3/14/18	0.4	Provide input to Ankura team on compliance with fiscal plan requirements.
6	Brack, Logan	3/14/18	0.4	Prepare for weekly generation asset privatization due diligence process meeting.
6	Brack, Logan	3/14/18	0.4	Correspond with M. Toro (PREPA) and L. Castaner (PREPA) regarding environmental data for use in the generation asset privatization process.
3	San Miguel, Jorge	3/14/18	0.4	Participate in meeting with A. Rodriguez (PREPA) to discuss next week's public private partnership public hearing in legislature to present amendments to enabling act.
51	Frankum, Adrian	3/14/18	0.4	Participate in discussion with M. Samuels (ACG) regarding FEMA questions on peaking generator analysis.
51	Samuels, Melanie	3/14/18	0.4	Participate in discussion with A. Frankum (ACG) regarding FEMA questions on peaking generator analysis.
51	Keys, Jamie	3/14/18	0.4	Participate in meeting with J. Bravo (PREPA) regarding fuel taxes for use in the peaking unit analysis.
50	Rinaldi, Scott	3/14/18	0.4	Review the FEMA flash report and the project worksheet KPI dashboard and provide comments to J. Keys (ACG).
2	Keys, Jamie	3/14/18	0.3	Correspond with S. Llompert (ACG) regarding the use of actual cash flow values versus forecasted cash flow values used within the project worksheet key performance indicators dashboard.
3	Gil, Gerard	3/14/18	0.3	Correspond with P. Crisalli (ACG) and L. Porter (ACG) regarding budget preparation process and next steps.
50	San Miguel, Jorge	3/14/18	0.3	Participate in discussion with A. Capacete (AAFAF) regarding coordination of testimony on public private partnership amendment bill for PREPA.
51	Frankum, Adrian	3/14/18	0.3	Participate in meeting with S. Rinaldi (ACG), A. Deliz (PREPA), T. Perez (PREPA), L. Hatanaka (Filsinger Energy) and representatives of Soria to debrief after the FEMA call and discuss key tasks and individual responsibilities.
51	Rinaldi, Scott	3/14/18	0.3	Participate in meeting with A. Frankum (ACG), A. Deliz (PREPA), T. Perez (PREPA), L. Hatanaka (Filsinger Energy) and representatives of Soria to debrief after the FEMA call discuss key tasks and individual responsibilities.
50	Keys, Jamie	3/14/18	0.3	Revise the FEMA flash report to be distributed to the Unsecured Creditors Committee per comments from G. Germeroth (Filsinger Energy).
51	Rinaldi, Scott	3/14/18	0.3	Prepare for meeting to discuss the preservation and storage of source documentation associated with PREPA force account labor, equipment and materials with A. Deliz (PREPA), T. Perez (PREPA), C. Iglesias (Soria) and A. Flores (Soria).
50	Rinaldi, Scott	3/14/18	0.3	Review and respond to questions on the FEMA flash report received from G. Germeroth (Filsinger Energy).
51	Rinaldi, Scott	3/14/18	0.3	Participate in meeting with F. Padilla (PREPA) to discuss the revisions to the project worksheet KPI dashboard, including the removal of cash flow forecast information, and the separate report on the 13-week cash flow forecast.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Llompart, Sofia	3/14/18	0.2	Prepare February 2018 customer collections projections requested by S. Flores (PREPA).
2	Crisalli, Paul	3/14/18	0.2	Participate on call with G. Germeroth (Filsinger Energy) regarding Commonwealth loan reporting.
3	Graham, Deanne	3/14/18	0.2	Prepare and send debrief email to M. Samuels (ACG) and M. Berger (ACG) on the pension actuarial services weekly update meeting.
3	Porter, Lucas	3/14/18	0.2	Discuss mid-term power supply plan with P. Harmon (Filsinger Energy).
51	Keys, Jamie	3/14/18	0.1	Correspond with A. Frankum (ACG) regarding project worksheet status updates for the Federal Emergency Management Agency meeting.
3	Gil, Gerard	3/15/18	3.7	Review the fiscal plan draft for submission to the FOMB advisors and provide revisions to ACG team.
3	San Miguel, Jorge	3/15/18	3.7	Review and prepare edits and comments for discussion with L. Porter (ACG), G. Gil (ACG) based on latest draft with input from AAFAF and Filsinger Energy on fiscal plan assumptions, generation mix updates and operational initiatives.
25	Brack, Logan	3/15/18	2.7	Prepare February expense analysis for use in the PREPA February fee statement.
3	Llompart, Sofia	3/15/18	2.5	Update bank balance content in the fiscal plan presentation to reflect cash balances through 2/28/18.
3	Porter, Lucas	3/15/18	2.3	Revise and develop input assumptions and calculations in fiscal plan financial model related to fuel and purchased power.
2	Llompart, Sofia	3/15/18	2.2	Update 13-week cash flow for actuals through 3/14/18.
6	Brack, Logan	3/15/18	2.2	Participate in meeting with L. Castañer (PREPA), J. Santos (PREPA), and Y. Rivera (PREPA) to discuss process for obtaining and reviewing environmental files for use in the generation asset privatization process.
51	Samuels, Melanie	3/15/18	2.1	Revise January 2018 peaking generator analysis following comments received from A. Frankum (ACG).
3	Porter, Lucas	3/15/18	1.7	Review and adjust fiscal plan rate projections under steady state and transformation scenarios.
51	Frankum, Adrian	3/15/18	1.6	Participate in meeting with R. Machin (PREPA), A. Deliz (PREPA), C. Igleasias (Soria), N. Otriz (Soria) and N. Pollak (Filsinger) to discuss transition of Cobra invoice responsibility to R. Machin (PREPA) and process to improve throughput of approved invoices.
3	Porter, Lucas	3/15/18	1.2	Analyze data and adjust narrative in federal funding section content of fiscal plan.
2	Crisalli, Paul	3/15/18	1.1	Prepare for meeting with N. Morales (PREPA) regarding FY 2019 budget.
2	San Miguel, Jorge	3/15/18	1.1	Participate in meeting with N. Morales (PREPA) regarding operating and necessary maintenance expense budget for FY 2019.
3	Porter, Lucas	3/15/18	1.1	Review data and develop calculations in fiscal plan financial model related to CILT and subsidies for alternative scenarios.
50	San Miguel, Jorge	3/15/18	1.1	Participate in meeting with S. Brody (MCK), A. Bielenberg (MCK), G. Loran (AAFAF), M. Tulla (PROMESA), K. Rifkind (PROMESA), T. Duvall (MCK) to review macro resource planning and updated draft of PREPA fiscal plan.
51	Brack, Logan	3/15/18	1.1	Update peaking unit analysis working file to include January as requested by A. Frankum (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Brack, Logan	3/15/18	1.1	Review updated peaking generator analysis prior to providing to FEMA as requested by M. Samuels (ACG).
2	Llompart, Sofia	3/15/18	1.0	Participate in meeting with N. Morales (PREPA) and P. Crisalli (ACG) to discuss FY 2019 budget process.
3	San Miguel, Jorge	3/15/18	1.0	Meeting with M. Pomales (PREPA) to review issues based on latest draft benchmarking report drafted by S. Davis (Filsinger Energy) and M. Berger (ACG).
2	Llompart, Sofia	3/15/18	0.9	Review Title III related professional fees that have been paid between July 2017 and March 2018.
2	Crisalli, Paul	3/15/18	0.9	Participate on call with G. Germeroth (Filsinger Energy) regarding PREPA cash flow budget and related supporting analyses.
3	Porter, Lucas	3/15/18	0.9	Discuss transformation scenario ownership and financial model structures with G. Gil (ACG).
3	Gil, Gerard	3/15/18	0.9	Discuss transformation scenario ownership and financial model structures with L. Porter (ACG).
3	Gil, Gerard	3/15/18	0.9	Participate in discussions and interactions with G. Loran (AAFAF) regarding fiscal plan submission requirements.
51	Frankum, Adrian	3/15/18	0.9	Review updated peaking generator analysis for January results and provide comments to L. Brack (ACG) regarding the same.
2	Crisalli, Paul	3/15/18	0.8	Participate in meeting with N. Morales (PREPA) regarding FY 2019 budget.
2	San Miguel, Jorge	3/15/18	0.8	Follow-up conference call with N. Morales (PREPA), E. Arias (PMA), and M. Rivera (PMA) regarding tax reimbursement obligation, alternatives based on local tax law and federal provisions.
3	Porter, Lucas	3/15/18	0.8	Incorporate changes to fiscal plan governance and implementation sections of the fiscal plan requested by J. San Miguel (ACG).
3	San Miguel, Jorge	3/15/18	0.8	Meet with F. Padilla (PREPA) to update on fiscal plan updates and operational initiatives to be managed under PMO office.
28	San Miguel, Jorge	3/15/18	0.8	Meeting with N. Pollock (Filsinger Energy), F. de la Cruz (KIS) and staff regarding public relations support, next steps and coordination for PREPA fiscal plan development and stakeholder communications.
3	Porter, Lucas	3/15/18	0.7	Perform final review of fiscal plan presentation and prepare for distribution to FOMB advisors.
3	San Miguel, Jorge	3/15/18	0.7	Participate on telephone call with G. Loran (AAFAF) to discuss revised macro economic data, generation assumptions, privatization update.
25	Rinaldi, Scott	3/15/18	0.7	Review comments and suggested changes to the quarterly fee application received from J. San Miguel (ACG) and forward to D. Graham (ACG) and J. Keys (ACG) for inclusion in the fee application.
50	Gil, Gerard	3/15/18	0.7	Participate on conference call to discuss FOMB comments and questions on macro resource planning section content with S. Brody (MCK) and A. Bielenberg (MCK).
51	Brack, Logan	3/15/18	0.7	Revise exhibit 2 of the peaking unit generation presentation to include January as requested by A. Frankum (ACG).
51	Keys, Jamie	3/15/18	0.7	Participate in meeting with representatives from Soria, Aptim, PREPA, and L. Hatanaka (Filsinger Energy) regarding the status of project worksheets, current issues and next steps.
3	Porter, Lucas	3/15/18	0.6	Discuss and revise fiscal plan macro resource section content with G. Rivera (PREPA).



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Gil, Gerard	3/15/18	0.6	Participate in discussion with Filsinger Energy representative to discuss their input and comments to the draft fiscal plan.
2	Crisalli, Paul	3/15/18	0.5	Prepare analysis of PREPA Title III related disbursements paid through February.
3	Porter, Lucas	3/15/18	0.5	Review consistency checks on fiscal plan financial model cost of service projections.
25	Rinaldi, Scott	3/15/18	0.5	Review the January 2018 monthly fee statement and forward to J. San Miguel (ACG) and G. Gil (ACG) for review and comment.
3	Porter, Lucas	3/15/18	0.4	Review and adjust rate projections in fiscal plan financial projections section to ensure proper reflection of operational initiatives.
28	San Miguel, Jorge	3/15/18	0.4	Participate on telephone call with F. De La Cruz (KIS) for local public relations support per discussions with N. Pollock (Filsinger Energy) on fiscal and transformation plan developments.
50	Porter, Lucas	3/15/18	0.4	Discuss FOMB comments and questions on macro resource planning section content with S. Brody (MCK), and A. Bielenberg (MCK).
51	Frankum, Adrian	3/15/18	0.4	Prepare for Cobra invoice meeting for the Cobra project worksheet.
51	Frankum, Adrian	3/15/18	0.4	Participate in discussion with N. Pollak (Filsinger) regarding the OIG audit of Cobra and Whitefish.
9	Brack, Logan	3/15/18	0.3	Correspond with T. Calvante (Sargent & Lundy) regarding access to the Sargent and Lundy due diligence data room.
9	Brack, Logan	3/15/18	0.3	Correspond with L. Porter (ACG) regarding Sargent and Lundy due diligence process and review of the data room.
9	Brack, Logan	3/15/18	0.3	Correspond with F. Padilla (PREPA) to provide due diligence files from the Sargent & Lundy due diligence process to T. Calvante (Sargent & Lundy).
51	Keys, Jamie	3/15/18	0.2	Prepare the meeting agenda for the project worksheet working group meeting.
51	Rinaldi, Scott	3/15/18	0.2	Correspond with A. Deliz (PREPA) regarding the DAC project worksheet, professionals and advisors to be included, and next steps related to the development of supporting documentation.
51	Rinaldi, Scott	3/15/18	0.2	Correspond with J. Hutton (GT) regarding the timing and location of the general planning meeting related to the OIG audit.
9	Porter, Lucas	3/15/18	0.1	Correspond with L. Brack (ACG) regarding Sargent and Lundy due diligence data room issues.
50	San Miguel, Jorge	3/16/18	2.9	Review and revise fiscal plan presentation content following input from G. Loran (AAFAF) and S. Brody (MCK) and A. Bielenberg (MCK) on macroeconomic assumptions, mitigation/reconstruction assumptions, generation assumptions and operational initiatives.
2	Llompart, Sofia	3/16/18	2.8	Review professional services expenditures incurred between July 2017 and March 2018.
51	San Miguel, Jorge	3/16/18	2.3	Attend meeting with A. Tribble (FEMA), D. Samaniego (FEMA), M. Allen (FEMA), I. Roman (PIA ED), J. Gonzalez (Amgen), N. Ortiz (Abbvie) to discuss initiatives before the next storm, BCP, telecommunications updates coordination with state and federal points of contact.
3	Gil, Gerard	3/16/18	1.9	Draft additional materials for fiscal plan addressing comments provided by Greenberg Traurig and Filsinger Energy.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
6	Brack, Logan	3/16/18	1.6	Participate in meeting with M. Wildy (PREPA) regarding status update presentation content related to the data room for the generation asset privatization due diligence process.
25	Keys, Jamie	3/16/18	1.6	Revise the fee statement expense instructions per discussion with D. Graham (ACG) and L. Brack (ACG).
25	Brack, Logan	3/16/18	1.4	Review and reconcile meeting in the time detail for the week of 3/17/18 for March fee statement.
2	Crisalli, Paul	3/16/18	1.3	Review eligible and ineligible uses and related loan reporting for the week ended 3/16/18.
25	Keys, Jamie	3/16/18	1.3	Prepare and send the second interim fee application for review by S. Rinaldi (ACG).
25	Rinaldi, Scott	3/16/18	1.3	Prepare draft of the April monthly professional fee budget and send to J. San Miguel and A. Frankum (ACG) for review and comment.
50	Gil, Gerard	3/16/18	1.3	Review and provide input to Ankura team regarding questions on the fiscal plan submission sent by McKinsey.
23	San Miguel, Jorge	3/16/18	1.2	Attend Puerto Rico stakeholder update/issues meeting with C. Torres (EEI), PREPA management, USACE, FEMA.
2	Crisalli, Paul	3/16/18	1.1	Participate on PREPA bi-week creditor update call.
3	Frankum, Adrian	3/16/18	1.1	Participate on call with M. Samuels (ACG), M. Pomales (PREPA) and representatives of Essential to discuss next steps for employee benefits.
3	Samuels, Melanie	3/16/18	1.1	Participate on call with A. Frankum (ACG), M. Pomales (PREPA) and representatives of Essential to discuss next steps for employee benefits.
2	Llompert, Sofia	3/16/18	1.0	Participate in meeting with N. Morales (PREPA) to discuss FY 2019 budget process.
2	San Miguel, Jorge	3/16/18	1.0	Follow-up meeting with N. Morales (PREPA) regarding operating and necessary maintenance expense budget matters for FY19.
51	Frankum, Adrian	3/16/18	1.0	Participate on call with J. Keys (ACG), A. Deliz (PREPA), C. Igleasias (Soria), C. Rodriguez (FEMA), J. Walikainen (FEMA), G. Harrold (SMUD) to discuss FEMA data needs with respect to the MOU, IOU mutual aid parties and related constraints for the mutual aid project worksheet.
51	Keys, Jamie	3/16/18	1.0	Participate on call with A. Frankum (ACG), A. Deliz (PREPA), C. Igleasias (Soria), C. Rodriguez (FEMA), J. Walikainen (FEMA), G. Harrold (SMUD) to discuss FEMA data needs with respect to the MOU, IOU mutual aid parties and related constraints for the mutual aid project worksheet.
3	Porter, Lucas	3/16/18	0.9	Participate in meeting with N. Morales (PREPA), G. Gil (ACG) and J. San Miguel (ACG) to discuss PREPA's operating and necessary maintenance expense budget for FY 2018-19 and compliance with FOMB requirements.
3	Gil, Gerard	3/16/18	0.9	Participate in meeting with N. Morales (PREPA), L. Porter (ACG) and J. San Miguel (ACG) to discuss PREPA's operating and necessary maintenance expense budget for FY 2018-19 and compliance with FOMB requirements.
3	Porter, Lucas	3/16/18	0.8	Review prior fiscal plan information request responses and prepare suggested framework for response to G. Gil (ACG) and J. San Miguel (ACG).
25	Keys, Jamie	3/16/18	0.8	Prepare the second interim fee application for updated payment information provided by S. Nolan (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	3/16/18	0.7	Participate on calls with G. Germeroth (Filsinger Energy) regarding PREPA liquidity status updates.
2	Crisalli, Paul	3/16/18	0.7	Review restructuring assumptions included in PREPA budget and fiscal plan.
3	Frankum, Adrian	3/16/18	0.7	Participate on call with M. Samuels (ACG) to discuss next steps for benefits and how to coordinate approach for negotiation discussions.
3	Samuels, Melanie	3/16/18	0.7	Participate on call with A. Frankum (ACG) to discuss next steps for benefits and how to coordinate approach for negotiation discussions.
3	Porter, Lucas	3/16/18	0.7	Prepare summary comparison of initial and revised FY 2018 budgets for PREPA corporate expenses for P. Crisalli (ACG).
25	Keys, Jamie	3/16/18	0.7	Participate in meeting with L. Brack (ACG) regarding discrepancies in the February fee statement expense analysis.
25	Brack, Logan	3/16/18	0.7	Participate in meeting with J. Keys (ACG) regarding discrepancies in the February fee statement expense analysis.
51	Samuels, Melanie	3/16/18	0.7	Revise 2016 peaking generator analysis following comments received from A. Frankum (ACG).
6	Brack, Logan	3/16/18	0.6	Review and update Intralinks data room with new data for the generation assets privatization due diligence process.
50	Gil, Gerard	3/16/18	0.6	Participate in discussion with J. San Miguel (ACG) to analyze the FOMB requirements regarding the fiscal plan submission.
50	San Miguel, Jorge	3/16/18	0.6	Discuss with G. Loran (AAFAF) anticipated scheduling issues with FOMB and McKinsey for fiscal plan draft submittal and next steps.
2	Crisalli, Paul	3/16/18	0.5	Review daily cash flows and related cash balances.
2	Crisalli, Paul	3/16/18	0.4	Correspond with G. Gil (ACG) regarding PREPA FY 2019 budget.
3	Porter, Lucas	3/16/18	0.4	Prepare agenda items for meeting with PREPA planning and advisory team to discuss fiscal plan macro resource forecast and modelling.
2	Graham, Deanne	3/16/18	0.4	Revise the Pharmaceutical Industry Association of Puerto Rico presentation based on comments received from J. San Miguel (ACG).
3	Porter, Lucas	3/16/18	0.3	Correspond with G. Gil (ACG) regarding changes to operational section of the fiscal plan requested by representatives of Filsinger Energy.
3	Gil, Gerard	3/16/18	0.3	Correspond with L. Porter (ACG) regarding changes to operational section of the fiscal plan requested by representatives of Filsinger Energy.
25	Keys, Jamie	3/16/18	0.3	Correspond with L. Brack (ACG) regarding questions to the February fee statement expense analysis.
50	San Miguel, Jorge	3/16/18	0.3	Correspond with L. Porter (ACG) and G. Gil (ACG) regarding macroeconomic assumptions, mitigation/reconstruction assumptions, generation assumptions and operational initiatives.
50	Gil, Gerard	3/16/18	0.3	Participate in discussion with G. Loran (AAFAF) regarding FOMB's requests and questions regarding the submitted fiscal plan.
51	Brack, Logan	3/16/18	0.3	Participate on phone call with M. Samuels (ACG) regarding updates to Exhibit 2 of the peaking unit project worksheet presentation following comments received from A. Frankum (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Samuels, Melanie	3/16/18	0.3	Participate on phone call with L. Brack (ACG) regarding updates to Exhibit 2 of the peaking unit project worksheet presentation following comments received from A. Frankum (ACG).
2	Crisalli, Paul	3/16/18	0.2	Correspond with S. Llompert (ACG) regarding contract labor.
2	Porter, Lucas	3/16/18	0.2	Correspond with P. Crisalli (ACG) regarding approved corporate expense budgets for FY 2018.
3	Brack, Logan	3/16/18	0.2	Prepare Gantt chart presentation content to be used in the labor project worksheet.
3	Brack, Logan	3/16/18	0.2	Correspond with M. Berger (ACG) regarding Gantt chart to be used in presentation related to the labor project workstream.
15	Rinaldi, Scott	3/16/18	0.2	Participate on telephone call with B. Tuttle (Epiq) regarding the Epiq contract, outstanding invoices and related matters.
25	Keys, Jamie	3/16/18	0.2	Correspond with S. Rinaldi (ACG) regarding updates to the second interim fee application.
25	Keys, Jamie	3/16/18	0.2	Correspond with J. San Miguel (ACG) regarding pending comments for the January fee statement.
50	Porter, Lucas	3/16/18	0.2	Discuss information requests from FOMB regarding fiscal plan submission on 3/15/18 with J. San Miguel (ACG).
51	Keys, Jamie	3/16/18	0.2	Correspond with S. Rinaldi (ACG) regarding mutual aid parties compliance updates.
2	Crisalli, Paul	3/16/18	0.1	Correspond with L. Porter (ACG) regarding PREPA fiscal plan.
50	Porter, Lucas	3/17/18	2.7	Revise and prepare fiscal plan financial model version to share with FOMB advisors and send to G. Gil (ACG) and J. San Miguel (ACG) for review.
3	Porter, Lucas	3/17/18	1.2	Perform final revisions to notes in fiscal plan financial model and transformation scenario bridge to ensure accuracy and quality, and send to G. Loran (AAFAF), J. San Miguel (ACG) and G. Gil (ACG) for submittal to FOMB.
3	Gil, Gerard	3/17/18	1.2	Conduct review and analysis of fiscal plan financial model version to be shared with FOMB advisors.
2	Porter, Lucas	3/17/18	1.1	Develop bridge and notes on differences between status quo and transformation scenarios in fiscal plan financial projections.
3	San Miguel, Jorge	3/17/18	0.9	Review and comment on additional responses due to N. Jaresko (FOMB) for fiscal plan revisions.
22	San Miguel, Jorge	3/17/18	0.9	Participate in PREPA board of directors weekly update call with board of directors members, Filsinger Energy, Greenberg Traurig, Rothschild.
3	San Miguel, Jorge	3/17/18	0.8	Discuss changes and updates to fiscal plan model with G. Loran (AAFAF).
50	Gil, Gerard	3/17/18	0.7	Review and discuss fiscal plan financial model and FOMB information request response for submission to AAFAF.
50	Porter, Lucas	3/17/18	0.6	Prepare responses to information requests from S. Brody (MCK) regarding fiscal plan presentation submission on 3/15/18.
3	Porter, Lucas	3/17/18	0.3	Prepare schedule, attendees list, and email for operating and maintenance budget meeting for N. Morales (PREPA).
50	San Miguel, Jorge	3/17/18	0.3	Correspond with L. Porter (ACG) to discuss FOMB request on financial model details and support.
2	Keys, Jamie	3/17/18	0.2	Correspond with S. Llompert (ACG) regarding updated emergency supplier bank balances to be included within the project worksheet key performance indicators dashboard.
51	Keys, Jamie	3/17/18	0.2	Correspond with N. Ortiz (ACG) regarding updated Cobra payments to be included within the project worksheet key performance indicators dashboard.

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Code	Professional	Date	Billed Hours	Time Description
50	Porter, Lucas	3/17/18	0.1	Discuss liquidity related information request responses to FOMB with P. Crisalli (ACG).
25	Rinaldi, Scott	3/18/18	2.3	Revise the second interim quarterly fee application and forward to J. Keys (ACG) and D. Graham (ACG).
25	Rinaldi, Scott	3/18/18	1.2	Revise the January monthly fee statement and forward to J. Keys (ACG) and D. Graham (ACG).
25	Keys, Jamie	3/18/18	0.7	Update the second interim fee application exhibits for S. Rinaldi (ACG) review.
25	Keys, Jamie	3/18/18	0.3	Correspond with M. Samuels (ACG) regarding comments to the January fee statement package.
25	Keys, Jamie	3/18/18	0.3	Correspond with M. Samuels (ACG) regarding comments to the second interim fee application.
2	Llompert, Sofia	3/19/18	3.6	Analyze professional services expenditures incurred between July 2017 and March 2018 per supplier payment history provided by J. Roque (PREPA).
3	Gil, Gerard	3/19/18	2.3	Conduct review and analysis of relevant PROMESA section and diligence list in preparation for budget meetings with PREPA directorates, including review of FY 2018 budget materials.
2	Crisalli, Paul	3/19/18	2.2	Prepare PREPA revenue analysis per request from AAFAF.
3	Samuels, Melanie	3/19/18	2.1	Revise the benchmarking presentation based on comments from J. San Miguel (ACG).
50	Porter, Lucas	3/19/18	2.1	Develop responses to requests for information from FOMB advisor S. Brody (MCK) regarding fuel and purchased power assumptions and calculations in fiscal plan.
3	San Miguel, Jorge	3/19/18	1.9	Participate on conference call with M. Pomales (PREPA) to review, discuss comments, and additional input into draft labor benchmarking report for PREPA board of directors.
3	Samuels, Melanie	3/19/18	1.8	Revise the benchmarking presentation based on comments from M. Pomales (PREPA).
2	Llompert, Sofia	3/19/18	1.5	Compare sources of annualized revenues provided by J. Gandia (PREPA) for FY 2017 and FY 2018 to reconcile differences.
3	Gil, Gerard	3/19/18	1.4	Participate in multiple discussions regarding fiscal plan update and submission with representatives from AAFAF, PREPA, Filsinger Energy and ACG.
2	Llompert, Sofia	3/19/18	1.3	Update the project worksheet KPI dashboard liquidity section to reflect revised bank balances as of 3/16/18.
2	Crisalli, Paul	3/19/18	1.3	Participate on due diligence call with potential lenders and representatives from Rothschild and Filsinger Energy.
3	Porter, Lucas	3/19/18	1.3	Develop presentation material and agenda for meetings with PREPA directorates on FY 2019 fiscal plan operating budget.
25	Keys, Jamie	3/19/18	1.3	Review the second interim fee application for internal consistencies prior to providing to S. Rinaldi (ACG) for final review.
25	Brack, Logan	3/19/18	1.3	Review and compile time detail for the week of 3/3/18 for use in the March fee statement.
25	Rinaldi, Scott	3/19/18	1.3	Finalize the second interim fee application and correspond with J. Spina (ACG) regarding the filing and noticing as required by the interim compensation order.
2	Keys, Jamie	3/19/18	1.2	Update the project worksheet key performance indicators dashboard per updated emergency supplier payment information and updated bank balances provided by S. Llompert (ACG).
2	Llompert, Sofia	3/19/18	1.2	Update 13-week cash flow model for actuals through the week ended 3/16/18.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	3/19/18	1.2	Participate in multiple discussions regarding fiscal plan update and submission with representatives from AAFAF, PREPA, Filsinger Energy and ACG.
51	Samuels, Melanie	3/19/18	1.1	Revise 2016 peaking generator analysis per comments from A. Frankum (ACG).
2	Gil, Gerard	3/19/18	1.0	Participate on conference call with representatives from Rothschild, Filsinger Energy and potential DIP provider to discuss financing diligence questions.
3	Berger, Mark	3/19/18	0.9	Participate in meeting with J. San Miguel (ACG), M. Samuels (ACG) and M. Pomales (PREPA) to discuss next steps for benchmarking.
3	Samuels, Melanie	3/19/18	0.9	Participate in meeting with J. San Miguel (ACG), M. Berger (ACG) and M. Pomales (PREPA) to discuss next steps for benchmarking.
25	Rinaldi, Scott	3/19/18	0.9	Finalize the January monthly fee statement and correspond with J. San Miguel (ACG) regarding the same.
51	Keys, Jamie	3/19/18	0.9	Participate in meeting with N. Ortiz (SORIA) regarding the status of the updated Cobra Invoice status file.
3	Porter, Lucas	3/19/18	0.8	Discuss fiscal plan FY 2019 operating budget requirements from FOMB with G. Gil (ACG) in preparation for meetings with PREPA directorates.
3	Gil, Gerard	3/19/18	0.8	Discuss and review with L Porter (ACG) regarding the FY 2019 budget preparation and preparation for meetings with FOMB advisors to discuss fiscal plan.
3	Gil, Gerard	3/19/18	0.8	Conduct review and analysis of materials for operational budget meetings with the directorates and provide commentary to L. Porter (ACG).
8	Gil, Gerard	3/19/18	0.8	Participate in discussion with G. Frederique (AAFAF) regarding findings to date on rightsizing and next steps.
3	San Miguel, Jorge	3/19/18	0.8	Participate on telephone call with T. Filsinger (Filsinger Energy) regarding PIA task force, fiscal plan update for certification by FOMB.
25	Keys, Jamie	3/19/18	0.8	Revise the second interim fee application per comments provided by J. San Miguel (ACG).
25	Keys, Jamie	3/19/18	0.8	Revise the second interim fee application per comments provided by G. Gil (ACG).
50	Porter, Lucas	3/19/18	0.8	Review financial model to prepare responses to requests for information from FOMB advisor S. Brody (MCK) regarding capital expenditure projection assumptions in fiscal plan.
2	Porter, Lucas	3/19/18	0.7	Participate on call with P. Crisalli (ACG) to discuss budget and reporting issues for FY 2018 to inform AAFAF information request.
2	Crisalli, Paul	3/19/18	0.7	Participate on call with L. Porter (ACG) to discuss budget and reporting issues for FY 2018 to inform AAFAF information request.
3	Berger, Mark	3/19/18	0.7	Participate on calls with M. Samuels (ACG) to discuss benchmarking presentation prepared for PREPA's Governing board including discussion about directorate level costs and data sources to use.
3	Samuels, Melanie	3/19/18	0.7	Discuss next steps for the benchmarking presentation with M. Berger (ACG).
25	Samuels, Melanie	3/19/18	0.7	Review edits from S. Rinaldi (ACG) regarding the fee application and provide guidance to J. Keys (ACG) regarding the same.



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Code	Professional	Date	Billed Hours	Time Description
50	Porter, Lucas	3/19/18	0.7	Review financial model to prepare responses to requests for information from FOMB advisor S. Brody (MCK) regarding CILT & subsidy expense projection assumptions in fiscal plan.
51	Frankum, Adrian	3/19/18	0.7	Meet with N. Morales (PREPA) to discuss resource needs related to various project worksheets processing matters.
2	San Miguel, Jorge	3/19/18	0.6	Follow-up with A. Capacete (AAFAF) regarding ERS matter, execution alternatives and timelines associated therewith.
3	Porter, Lucas	3/19/18	0.6	Review and analyze updated economic projections from L. Weinberg (RTH) developed by DevTech to inform PREPA and government fiscal plans.
8	Gil, Gerard	3/19/18	0.6	Draft summary of status of rightsizing initiative requested by AAFAF.
9	Berger, Mark	3/19/18	0.6	Analyze and revise status of the retirement plan and propose next steps to M. Samuels (ACG).
25	Keys, Jamie	3/19/18	0.6	Revise the January fee statement per comments from S. Rinaldi (ACG).
51	Frankum, Adrian	3/19/18	0.6	Discuss Cobra invoicing issues with N. Pollak (Filsinger Energy) related to Cobra FEMA funding.
2	San Miguel, Jorge	3/19/18	0.5	Participate in Nomura DIP due diligence telephone conference.
3	Porter, Lucas	3/19/18	0.5	Review information requests from P. Crisalli (ACG) prepared for meetings with PREPA directorates on FY 2019 fiscal plan operating budget.
25	Brack, Logan	3/19/18	0.5	Participate in meeting with L. Lopez (ACG) regarding fee statement preparation for week of 3/17/18.
25	López, Luis	3/19/18	0.5	Participate in meeting with L. Brack (ACG) regarding fee statement preparation for week of 3/17/18.
2	Porter, Lucas	3/19/18	0.4	Review and summarize information on PREPA FY 2018 budget for P. Crisalli (ACG) to inform AAFAF information request.
2	Crisalli, Paul	3/19/18	0.4	Participate on calls with G. Germeroth (Filsinger Energy) regarding Commonwealth loan reporting update.
2	San Miguel, Jorge	3/19/18	0.4	Follow up conference call with J. Perez (PMA) regarding voluntary personnel program per request of AAFAF.
3	Porter, Lucas	3/19/18	0.4	Participate in meeting regarding transformation transaction modelling and assumptions with G. Gil (ACG).
3	Gil, Gerard	3/19/18	0.4	Participate in meeting regarding transformation transaction modelling and assumptions with L. Porter (ACG).
3	Berger, Mark	3/19/18	0.4	Review draft benchmarking presentation and provide comments for proposed edits to make presentation more succinct and to highlight key findings.
9	Samuels, Melanie	3/19/18	0.4	Review status of the retirement plan and proposed next steps from M. Berger (ACG).
51	Keys, Jamie	3/19/18	0.4	Revise the project worksheet key performance indicators dashboard per comments from M. Samuels (ACG) and S. Rinaldi (ACG).
22	Frankum, Adrian	3/19/18	0.4	Discuss status of project worksheets with F. Padilla (PREPA) for his use in talking to stakeholders.
51	Rinaldi, Scott	3/19/18	0.4	Participate in the daily OIG audit status update call with representatives of Horne and PREPA.
51	Rinaldi, Scott	3/19/18	0.4	Review the updated and revised fuel / peaking unit analysis circulated by M. Samuels (ACG) and sent to representatives of FEMA for their review and comment.
3	Porter, Lucas	3/19/18	0.3	Revise presentation material for meetings with PREPA directorates on FY 2019 fiscal plan operating budget based on feedback from G. Gil (ACG).



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Porter, Lucas	3/19/18	0.3	Review and respond to request for information from J. Kang (RTH) regarding government customer consumption forecasts.
8	Berger, Mark	3/19/18	0.3	Draft correspondence to various Ankura colleagues related to sizing opportunities of potential rightsizing programs.
8	Gil, Gerard	3/19/18	0.3	Discuss with S. Kopenitz (Filsinger Energy) regarding operational rightsizing initiative analysis and ACG's findings.
8	Gil, Gerard	3/19/18	0.3	Exchange communication with ACG team regarding status of labor benchmarking analysis.
30	Rinaldi, Scott	3/19/18	0.3	Review the weekly OCPC status report circulated by R. Cook (ACG) to determine if any open items specifically related to PREPA.
2	Gil, Gerard	3/19/18	0.2	Review and analyze latest PREPA cash flow update.
3	Berger, Mark	3/19/18	0.2	Draft correspondence with S. Davis (Filsinger Energy) related to strategy to handle retirements.
50	Rinaldi, Scott	3/19/18	0.2	Read email correspondence related to the KPI dashboard and FEMA flash report, and specifically information needed to update both reports.
2	Llompert, Sofia	3/19/18	0.1	Participate on calls with P. Crisalli (ACG) regarding contract labor update.
2	Crisalli, Paul	3/19/18	0.1	Participate on calls with S. Llompert (ACG) regarding contract labor update.
2	Llompert, Sofia	3/20/18	3.3	Prepare summary of contract labor expenditures incurred between July 2017 and March 2018 per supplier payment history provided by J. Roque (PREPA).
50	Porter, Lucas	3/20/18	2.7	Participate in meeting with PREPA advisors G. Gil (ACG), G. Germeroth (Filsinger Energy), and FOMB advisors S. Brody (MCK), F. Chapados (Citi) to discuss fiscal plan financial model assumptions and presentation.
50	Gil, Gerard	3/20/18	2.7	Participate in meeting with PREPA advisors L. Porter (ACG) G. Germeroth (Filsinger Energy), and FOMB advisors S. Brody (MCK), F. Chapados (Citi), to discuss fiscal plan financial model assumptions and presentation.
2	Crisalli, Paul	3/20/18	2.5	Update monthly model fuel and purchase power by supplier based on current draft of fiscal plan.
2	Llompert, Sofia	3/20/18	2.4	Incorporate monthly forecast into contract labor analysis of FY 2018 spend.
9	Samuels, Melanie	3/20/18	2.3	Review client provided documents related to labor workstreams.
2	Llompert, Sofia	3/20/18	2.1	Update summary of contract labor expenditures incurred between July 2017 and March 2018 per supplier payment history provided by J. Roque (PREPA).
51	Frankum, Adrian	3/20/18	2.1	Participate on planning session related to seven project worksheets for insured assets to create a process for reporting, invoicing approvals, and document retention.
51	Rinaldi, Scott	3/20/18	2.1	Participate on planning session related to seven project worksheets related to RPEPA insured assets to create a process for reporting, invoicing approvals, and document retention.
25	Brack, Logan	3/20/18	1.9	Prepare Exhibits A, B, and C for inclusion in the February monthly fee statement and provide to S. Rinaldi (ACG) for review.
51	Frankum, Adrian	3/20/18	1.9	Review labor materials related to the medical plans and other labor matters for use in implementing fiscal plan initiatives.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Gil, Gerard	3/20/18	1.7	Participate in meeting with L. Matias (PREPA) C. Rodriguez (PREPA), S. Llompart (ACG), and representatives of PREPA customer service directorate to discuss FY 2019 operational budget development and FOMB fiscal plan requirements.
2	Crisalli, Paul	3/20/18	1.5	Participate on call with S. Llompart (Filsinger Energy) regarding work session for 13-week cash flow and contract labor analysis.
2	Llompart, Sofia	3/20/18	1.5	Update 13-week cash flow model for actuals through the week ended 3/16/18.
9	Samuels, Melanie	3/20/18	1.4	Prepare labor related workplan that includes responsible parties and milestones.
51	Keys, Jamie	3/20/18	1.4	Update the project worksheet key performance indicators dashboard per comments from S. Rinaldi (ACG).
2	Llompart, Sofia	3/20/18	1.3	Participate in meeting with representatives from PREPA customer service, ACG and Filsinger to discuss FY 2019 budget process.
3	Porter, Lucas	3/20/18	1.3	Prepare presentation and materials with G. Gil (ACG) for meeting with PREPA directorates regarding FOMB maintenance budget and fiscal plan requirements.
3	Gil, Gerard	3/20/18	1.3	Prepare presentation and materials for meeting with PREPA directorates on FOMB budget and fiscal plan requirements with L. Porter (ACG) to drive process in compliance with FOMB requirements.
6	Brack, Logan	3/20/18	1.3	Participate in discussion with I. Colon (PREPA) regarding environmental department laws and regulations related to the generation asset privatization due diligence process.
50	Porter, Lucas	3/20/18	1.3	Review and summarize requested information from fiscal plan financial model for FOMB advisors S. Brody (MCK), F. Chapados (Citi).
50	Porter, Lucas	3/20/18	1.2	Develop presentation materials on fuel and purchased power assumptions in fiscal plan for meeting with FOMB advisors S. Brody (MCK) F Chapados (Citi) and team.
50	Gil, Gerard	3/20/18	1.2	Prepare for due diligence meeting with McKinney on latest draft of the fiscal plan financial model.
51	Frankum, Adrian	3/20/18	1.2	Participate in semi-weekly project worksheets meeting with A. Deliz (PREPA) C. Iglesias, A. Flores (Soria), B. Young (APTIM) and S. Rinaldi (ACG) and representatives from Greenberg Traurig to review project worksheet status and update next steps.
51	Rinaldi, Scott	3/20/18	1.2	Participate in semi-weekly project worksheet meeting with A. Deliz (PREPA) C. Iglesias, A. Flores (Soria), B. Young (APTIM) and representatives from Greenberg Traurig to review project worksheet status and update next steps.
3	Porter, Lucas	3/20/18	1.1	Discuss FOMB budget and fiscal plan requirements with G. Gil (ACG) to identify action items and plan for response.
3	Gil, Gerard	3/20/18	1.1	Participate in discussion regarding FOMB budget and fiscal plan requirements with L. Porter (ACG) to identify action items and plan for response.
3	Samuels, Melanie	3/20/18	1.1	Participate in meeting with M. Pomales (PREPA) to discuss talking points for the benchmarking presentation for the board.
3	Crisalli, Paul	3/20/18	1.1	Review draft PREPA fiscal plan model.
3	Gil, Gerard	3/20/18	1.1	Participate in meeting with L. Matias (PREPA) and PREPA generation directorate to discuss FY 2019 operational budget development and FOMB fiscal plan requirements.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	3/20/18	1.0	Participate on call with PREPA, Filsinger Energy and ACG regarding client service FY 2019 budget.
9	Brack, Logan	3/20/18	1.0	Prepare Gantt chart content for use in the work plan 180 project worksheet as requested by M. Samuels (ACG).
2	Crisalli, Paul	3/20/18	0.9	Update monthly model Maintenance and operating expenses based on current draft of fiscal plan.
3	Berger, Mark	3/20/18	0.9	Participate in phone call with M. Pomales (PREPA) and M. Samuels (ACG) to discuss medical benefits plans for upcoming calendar year.
3	Samuels, Melanie	3/20/18	0.9	Participate in meeting with M. Berger (ACG) and M. Pomales (PREPA) to discuss next steps for benchmarking.
3	San Miguel, Jorge	3/20/18	0.9	Review and comment labor benchmarking revised report with M. Pomales (PREPA).
2	Crisalli, Paul	3/20/18	0.8	Participate on call with PREPA, Filsinger Energy and ACG regarding T&D FY 2019 budget.
3	Porter, Lucas	3/20/18	0.8	Analyze PREPA financial data to inform response to FOMB budget and fiscal plan requests.
3	Samuels, Melanie	3/20/18	0.8	Revise the benchmarking presentation based on comments from J. San Miguel (ACG).
3	Gil, Gerard	3/20/18	0.8	Participate in meeting with L. Matias (PREPA), C. Rodriguez (PREPA) and PREPA transmission and distribution directorate to discuss FY 2019 operational budget development and FOMB fiscal plan requirements.
3	San Miguel, Jorge	3/20/18	0.8	Participate on telephone call with N. Desai (PREPA) to discuss comments to transformation plan of fiscal plan deck.
2	San Miguel, Jorge	3/20/18	0.8	Participate in meeting with T. Filsinger (Filsinger Energy) next steps and meeting with PIA task force members, P. Harmon (Filsinger Energy) and S. Kopeniz (Filsinger Energy).
50	Porter, Lucas	3/20/18	0.8	Review and revise fiscal plan financial model assumptions on operational improvements response to suggestions from FOMB advisors S. Brody (MCK).
51	Keys, Jamie	3/20/18	0.8	Participate in meeting with A. Deliz (PREPA) regarding the full population of project worksheets.
1	San Miguel, Jorge	3/20/18	0.6	Participate on telephone call with A. Capacete (AAFAF) and N. Morales (PREPA) regarding ERS financial statement status and strategies for expediting same.
2	Crisalli, Paul	3/20/18	0.6	Participate on call with G. Germeroth (Filsinger Energy) liquidity reporting status update and work plan.
50	Porter, Lucas	3/20/18	0.6	Review and revise fiscal plan financial projections section content in response to suggestions from FOMB advisors S. Brody (MCK).
2	Crisalli, Paul	3/20/18	0.5	Update monthly model actual cash flow and bank balances per PREPA Treasury.
2	Crisalli, Paul	3/20/18	0.4	Participate on call with G. Germeroth (Filsinger Energy) and S. Llompart (ACG) regarding contract labor.
3	San Miguel, Jorge	3/20/18	0.4	Participate on telephone call with G. Gil (ACG) regarding comments and feedback to fiscal plan and transformation plan from N. Desai (PREPA).
3	Berger, Mark	3/20/18	0.4	Correspond with M. Samuels regarding labor strategy related to benchmarking and medical benefit work streams.
2	Rinaldi, Scott	3/20/18	0.4	Participate on telephone call with P. Crisalli (ACG) regarding the outstanding invoices and related matters associated with Ankura billing of PREPA.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Keys, Jamie	3/20/18	0.4	Participate in meeting with F. Padilla (PREPA) regarding requested documentation to support the January fee statement.
50	San Miguel, Jorge	3/20/18	0.4	Participate on telephone call with representatives of McKinsey and Citi on fiscal and transformation plan.
50	Keys, Jamie	3/20/18	0.4	Revise the FEMA flash report per comments from S. Rinaldi (ACG).
51	Rinaldi, Scott	3/20/18	0.4	Participate in a meeting with J. Torres (Soria), A. Flores (Soria) and L. Lopez (ACG) to discuss the Whitefish invoices and related analysis, in preparation for providing the same to representatives of Horne for the OIG audit.
51	Rinaldi, Scott	3/20/18	0.4	Participate in the daily OIG audit status update call with representatives of Horne and PREPA.
2	Rinaldi, Scott	3/20/18	0.3	Participate on weekly cash call with G. Germeroth (Filsinger Energy), S. Rinaldi (ACG), S. Llompert (ACG), F. Padilla (PREPA) D. Cleary (GT) to discuss liquidity outlook and forecast.
2	Frankum, Adrian	3/20/18	0.3	Participate on weekly cash call with G. Germeroth (Filsinger Energy), S. Rinaldi (ACG), S. Llompert (ACG), F. Padilla (PREPA) D. Cleary (GT) to discuss liquidity outlook and forecast.
25	Keys, Jamie	3/20/18	0.3	Participate on telephone call with M. Henderson (ACG) regarding time detail.
51	Keys, Jamie	3/20/18	0.3	Participate in discussion with A. Deliz (PREPA) regarding updated mutual aid party project worksheet amounts.
51	Frankum, Adrian	3/20/18	0.3	Participate on call with J. Hutton (GT) regarding an upcoming Whitefish discussion pertaining to the related project worksheets.
2	Llompert, Sofia	3/20/18	0.2	Participate on weekly conference call with representatives from Filsinger Energy and Greenberg Traurig to discuss liquidity updates.
2	Keys, Jamie	3/20/18	0.2	Correspond with S. Llompert (ACG) regarding Cobra payment information.
6	Brack, Logan	3/20/18	0.2	Participate on telephone call with T. Zhang (RTH) regarding updates to the asset sales privatization due diligence data room.
21	Rinaldi, Scott	3/20/18	0.2	Meet with M. Samuels (ACG) regarding the January fee statement and the amended PSA.
21	Frankum, Adrian	3/20/18	0.2	Meet with S. Rinaldi (ACG) regarding the January fee statement and the amended PSA.
50	Keys, Jamie	3/20/18	0.2	Revise the FEMA flash report per comments from G. Germeroth (Filsinger Energy Partners).
9	Graham, Deanne	3/21/18	3.2	Prepare insurance project worksheet presentation for review by M. Samuels (ACG) and S. Rinaldi (ACG).
2	Llompert, Sofia	3/21/18	3.1	Update contract labor comparison of FY 2018 actual spend in the supplier payment history report and the cash flows provided by PREPA Treasury.
51	López, Luis	3/21/18	3.1	Develop direct administrative cost project worksheet analysis as requested by S. Rinaldi (ACG) and M. Samuels (ACG).
50	Porter, Lucas	3/21/18	2.9	Participate in meeting with PREPA advisors G. Gil (ACG), G. Germeroth (Filsinger Energy) and FOMB advisors S. Brody (MCK), A. Bielenberg (MCK) to discuss fiscal plan presentation and suggested revisions.
50	Gil, Gerard	3/21/18	2.9	Meeting with PREPA advisors L. Porter (ACG), G. Germeroth (Filsinger Energy) and FOMB advisors S. Brody (MCK), A. Bielenberg (MCK) to discuss fiscal plan presentation and suggested revisions.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Samuels, Melanie	3/21/18	2.3	Participate in working session with M. Pomales (PREPA) to revise the benchmarking presentation for the board of directors.
51	Samuels, Melanie	3/21/18	2.3	Prepare template for direct administrative cost related to the FEMA reimbursement process.
2	Crisalli, Paul	3/21/18	1.8	Review 13-week cash flow forecast and provide comments to S. Llompart (ACG).
9	Samuels, Melanie	3/21/18	1.8	Prepare outline for the insurance project worksheet process related to the FEMA reimbursement process.
2	Crisalli, Paul	3/21/18	1.6	Prepare weekly reports and analyses for the Commonwealth loan.
2	Crisalli, Paul	3/21/18	1.6	Review and reconcile 3/16/18 cash flow forecast compared 3/2/18 proposed cash flow budget.
3	Porter, Lucas	3/21/18	1.6	Review and revise fiscal plan presentation with G. Gil (ACG) incorporating comments from FOMB, PREPA board of directors, and other advisors in preparation for publication.
3	Gil, Gerard	3/21/18	1.6	Review and revise fiscal plan presentation with L. Porter (ACG) incorporating comments from FOMB, PREPA board of directors, and other advisors in preparation for publication.
2	Crisalli, Paul	3/21/18	1.5	Participate on various calls with S. Llompart (ACG) regarding PREPA cash flow forecast and Commonwealth loan budget.
2	Llompart, Sofia	3/21/18	1.4	Update 13-week cash flow model for the week ended 3/16/18 to reflect 3/02 budget submitted to the FOMB.
2	Llompart, Sofia	3/21/18	1.4	Update contract labor summary of FY 2018 actual and forecast spend.
3	Porter, Lucas	3/21/18	1.4	Participate in meeting with N. Morales (PREPA), C. Rodriguez (PREPA), G. Gil (ACG) and representatives of PREPA customer service directorate to discuss FY 2019 maintenance budget development and FOMB fiscal plan requirements.
3	Gil, Gerard	3/21/18	1.4	Participate in meeting with N. Morales (PREPA), C. Rodriguez (PREPA), L. Porter (ACG) and representatives of PREPA customer service directorate to discuss FY 2019 maintenance budget development and FOMB fiscal plan requirements.
9	Frankum, Adrian	3/21/18	1.4	Continue to draft plan for managing insured asset claims for FEMA and insurance purposes.
25	Brack, Logan	3/21/18	1.4	Prepare February taxi expense analysis for inclusion in the monthly fee statement.
25	Brack, Logan	3/21/18	1.4	Prepare February lodging expense analysis for inclusion in the monthly fee statement.
2	Llompart, Sofia	3/21/18	1.3	Participate in meeting with J. Roque (PREPA) to discuss payroll classification, bank account statement and contract labor.
3	Porter, Lucas	3/21/18	1.3	Participate in meeting with N. Morales (PREPA), C. Rodriguez (PREPA), G. Gil (ACG) and PREPA generation directorate to discuss FY 2019 budget development and FOMB fiscal plan requirements.
3	Gil, Gerard	3/21/18	1.3	Participate in meeting with N. Morales (PREPA), C. Rodriguez (PREPA), L. Porter (ACG) and PREPA generation directorate to discuss FY 2019 budget development and FOMB fiscal plan requirements.
3	Porter, Lucas	3/21/18	1.2	Update fiscal plan financial model assumption and structure to reflect suggestions from FOMB and ensure consistency with fiscal plan presentation.
25	Brack, Logan	3/21/18	1.2	Prepare February meals expense analysis for inclusion in the monthly fee statement.



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Code	Professional	Date	Billed Hours	Time Description
51	Samuels, Melanie	3/21/18	1.2	Review template for direct administrative cost related to the FEMA reimbursement process and provide comments to L. Lopez (ACG) regarding the same.
3	Porter, Lucas	3/21/18	1.1	Develop fuel and purchased power forecast by incorporating fixed and variable O&M costs in capacity payments to private generation owners.
51	Rinaldi, Scott	3/21/18	1.1	Participate on weekly conference call with representatives of FEMA, PREPA, Filsinger Energy, Soria and A. Frankum (ACG) to discuss and resolve various project worksheet and related matters, including open items and next steps.
51	Frankum, Adrian	3/21/18	1.1	Participate on weekly meeting call with representatives of FEMA, GAR, PREPA, Filsinger Energy Partners, Soria and S. Rinaldi (ACG) to discuss and resolve various project worksheet and related matters, including open items and next steps.
30	Frankum, Adrian	3/21/18	1.0	Participate on call with R. Cook (ACG), W. Shahid (ACG), R. Giambalvo (ACG) who work with an AAFAF project and representatives from PMA and Baker Donelson to review and discussed OCPC required items for approval of the Mutual Aid agreement.
51	Rinaldi, Scott	3/21/18	1.0	Review OIG information request related to Whitefish.
2	Crisalli, Paul	3/21/18	0.9	Review and reconcile 3/16/18 cash flow forecast compared 2/2/18 cash flow budget.
3	Porter, Lucas	3/21/18	0.9	Participate in meeting with N. Morales (PREPA), C. Rodriguez (PREPA), G. Gil (ACG), and PREPA transmission & distribution directorate to discuss FY 2019 maintenance budget development and FOMB fiscal plan requirements.
3	Gil, Gerard	3/21/18	0.9	Participate in meeting with N. Morales (PREPA), C. Rodriguez (PREPA), L. Porter (ACG) and PREPA transmission & distribution directorate to discuss FY 2019 maintenance budget development and FOMB fiscal plan requirements.
21	Rinaldi, Scott	3/21/18	0.9	Prepare workplan including major workstreams on the PREPA including next steps and open items and issues.
25	Rinaldi, Scott	3/21/18	0.9	Follow-up with L. Brack (ACG) and L. Lopez (ACG) regarding the February monthly fee statement and content of the same.
51	Brack, Logan	3/21/18	0.9	Prepare invoice example content for the DAC project worksheet as requested by M. Samuels (ACG).
51	Brack, Logan	3/21/18	0.9	Review fiscal plan and labor project worksheet data in advance of meeting with representatives of Filsinger.
9	Porter, Lucas	3/21/18	0.8	Participate in meeting with G. Gil (ACG) and S. Kopenitz (Filsinger Energy) to discuss progress on operational initiatives identified through work plan 180.
9	Gil, Gerard	3/21/18	0.8	Participate in meeting with L. Porter (ACG) and S. Kopenitz (Filsinger Energy) to discuss progress on operational initiatives identified through work plan 180.
51	Keys, Jamie	3/21/18	0.8	Participate in meeting with F. Rosa (PREPA) regarding mutual aid party requests to provide to OCPC.
51	Frankum, Adrian	3/21/18	0.8	Review updated labor benchmarking analysis for use in cost reductions.
3	Porter, Lucas	3/21/18	0.7	Prepare presentation materials for meetings with PREPA directorates on FY 2019 maintenance budget development and FOMB fiscal plan requirements.
51	Keys, Jamie	3/21/18	0.7	Participate in discussion with A. Frankum (ACG) regarding mutual aid party requests to provide to OCPC.



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Code	Professional	Date	Billed Hours	Time Description
51	Frankum, Adrian	3/21/18	0.7	Participate in discussion with J. Keys (ACG) regarding mutual aid party requests to provide to OCPC.
51	Frankum, Adrian	3/21/18	0.7	Participate in meeting with E. Soria (Soria), C. Iglesias (Soria), S. Rinaldi (ACG) and A. Deliz (PREPA) to discuss requirements for the direct administrative cost project worksheet.
51	Rinaldi, Scott	3/21/18	0.7	Participate in meeting with E. Soria (Soria), C. Iglesias (Soria), A. Frankum (ACG) and A. Deliz (PREPA) to discuss requirements for the direct administrative cost project worksheet.
51	Frankum, Adrian	3/21/18	0.7	Analyze draft Whitefish reasonable cost analysis.
2	Llompart, Sofia	3/21/18	0.6	Participate on telephone call with P. Crisalli (ACG) to discuss changes in contract labor forecast for FY 2018.
6	Brack, Logan	3/21/18	0.6	Review and update generation asset privatization due diligence index tracker following new data received from M. Wildy (PREPA).
6	Brack, Logan	3/21/18	0.6	Review monthly operating reports for inclusion in the data room related to the asset privatization due diligence process.
50	San Miguel, Jorge	3/21/18	0.6	Participate on telephone call with G. Gil (ACG) to discuss updates from today's fiscal plan working session meeting with McKinsey.
50	Gil, Gerard	3/21/18	0.6	Participate on telephone call with G. Gil (ACG) to discuss updates from today's fiscal plan working session meeting with McKinsey.
51	Keys, Jamie	3/21/18	0.6	Prepare list of action items and follow-up items from the project worksheet working group meeting for S. Rinaldi (ACG) and correspond with S. Rinaldi (ACG) regarding the same.
51	Keys, Jamie	3/21/18	0.6	Update the project worksheet key performance indicators dashboard for review by S. Rinaldi (ACG).
51	Frankum, Adrian	3/21/18	0.6	Discuss Whitefish project worksheets and amendment with J. Hutton (GT).
50	Rinaldi, Scott	3/21/18	0.6	Correspond with G. Gemeroth (Filsinger Energy) regarding the FEMA flash report and expected timing to complete weekly update.
1	San Miguel, Jorge	3/21/18	0.5	Participate on telephone call with N. Morales (PREPA) regarding tax reimbursement research under FEMA regulations, ERS financial statement updates.
2	San Miguel, Jorge	3/21/18	0.5	Follow-up discussion with A. Capacete (AAFAF) on issuance of instructions for ERS and next steps for PREPA BOD.
6	Brack, Logan	3/21/18	0.5	Prepare for meeting regarding weekly update on the generation asset privatization due diligence process.
9	Brack, Logan	3/21/18	0.5	Prepare for meeting regarding work plan 180 operation improvement initiatives.
51	Rinaldi, Scott	3/21/18	0.5	Participate in a meeting with G. Harrold (SMUD) to discuss and follow-up on the open items related to the mutual aid party invoicing.
2	Crisalli, Paul	3/21/18	0.4	Review draft of contract labor analysis and provide comments to S. Llompart (ACG).
2	Llompart, Sofia	3/21/18	0.4	Update contract labor comparison of FY 2018 actual spend and budgeted spend to incorporate G. Germeroth (Filsinger) comments.
2	Llompart, Sofia	3/21/18	0.4	Participate in meeting with J. Roque (PREPA) to discuss contract labor FY 2018 actual disbursements.
9	Graham, Deanne	3/21/18	0.4	Correspond with S. Rinaldi (ACG) and M. Samuels (ACG) regarding the insurance project worksheets and presentation to be prepared.

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Code	Professional	Date	Billed Hours	Time Description
9	Samuels, Melanie	3/21/18	0.4	Revise labor related workplan that includes responsible parties and milestones per comments from M. Berger (ACG).
2	Gil, Gerard	3/21/18	0.4	Discuss with N. Morales (PREPA) status of budget process and recommended next steps.
50	Keys, Jamie	3/21/18	0.4	Update the FEMA flash report for review by S. Rinaldi (ACG).
51	Frankum, Adrian	3/21/18	0.4	Correspond with J. Keys (ACG) to provide instruction on tasks necessary to provide OCPC with requested data to complete its evaluation of the Mutual Aid agreement.
51	Keys, Jamie	3/21/18	0.4	Participate in meeting with B. Young (Aptim) regarding project worksheet information uploaded in GEMS and Emmie.
51	Samuels, Melanie	3/21/18	0.4	Participate in discussion with J. Adrover (PREPA) regarding the payroll files and how to incorporate information into the director administrative cost project worksheet.
51	Rinaldi, Scott	3/21/18	0.4	Participate in the daily OIG audit status update call with representatives of Horne and PREPA.
50	Rinaldi, Scott	3/21/18	0.4	Review the FEMA flash report and the KPI dashboard and provide comments and suggested revisions to J. Keys (ACG).
2	Llompert, Sofia	3/21/18	0.3	Participate in meeting with G. Germeroth (Filsinger) and P. Crisalli (ACG) to discuss contract labor forecast for FY 2018.
2	Crisalli, Paul	3/21/18	0.3	Review potential lender due diligence request list.
2	Llompert, Sofia	3/21/18	0.3	Update 13-week cash flow model for actuals through the week ended 3/16/18.
9	Rinaldi, Scott	3/21/18	0.3	Provide comments to D. Graham (ACG) and M. Samuels (ACG) regarding revisions to the insurance meeting presentation.
9	Brack, Logan	3/21/18	0.3	Correspond with A. Frankum (ACG) regarding summary meeting notes from the work plan 180 improvement initiative meeting with representatives of Filsinger.
21	Rinaldi, Scott	3/21/18	0.3	Review the analysis of airfare for monthly fee statement and PSA renegotiation purposes and send to A. Frankum (ACG) for his review.
25	Keys, Jamie	3/21/18	0.3	Participate in discussion with M. Samuels (ACG) regarding missing receipts to include in the January fee statement.
50	Keys, Jamie	3/21/18	0.3	Correspond with S. Rinaldi (ACG) regarding the FEMA flash report and changes to be made.
50	Keys, Jamie	3/21/18	0.3	Revise the FEMA flash report per comments provided by G. Germeroth (Filsinger Energy Partners).
50	Keys, Jamie	3/21/18	0.3	Correspond with G. Germeroth (Filsinger Energy Partners) regarding changes to the FEMA flash report.
50	Frankum, Adrian	3/21/18	0.3	Review and comment on FEMA flash report for distribution to the creditors.
51	Rinaldi, Scott	3/21/18	0.3	Participate in a meeting with N. Ortiz (ACG) to discuss the OIG information request items related to Cobra and Whitefish and assistance to prepare the requested items.
51	Rinaldi, Scott	3/21/18	0.3	Correspond with L. Lopez (ACG) and M. Samuels (ACG) regarding the DAC template and example supporting documentation to be develop and used to facilitate a meeting with the GAR to discuss the same.
51	Keys, Jamie	3/21/18	0.3	Participate in discussion with C. Iglesias (SORIA) regarding updated mutual aid party amounts and documentation to support the amounts.
51	Keys, Jamie	3/21/18	0.3	Correspond with C. Torres (PREPA) regarding requested mutual aid party support to provide to OCPC.
51	Keys, Jamie	3/21/18	0.3	Participate in meeting with A. Deliz (PREPA) regarding obtaining mutual aid party invoices.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Keys, Jamie	3/21/18	0.3	Participate in discussion with A. Flores (SORIA) regarding updates to the Guajataca Dam project worksheet.
51	Frankum, Adrian	3/21/18	0.3	Discuss Whitefish reasonable cost analysis with C. Iglesias (Soria).
51	Rinaldi, Scott	3/21/18	0.3	Perform research on SAM.gov related to the OCPC request related to the GSA contract and forward to N. Pollack (Filsinger Energy).
2	Keys, Jamie	3/21/18	0.2	Correspond with S. Llompart (ACG) regarding Cobra payment information.
6	Brack, Logan	3/21/18	0.2	Participate in weekly status update meeting with M. Samuels (ACG), T. Wang (Filsinger Energy), and D. Anchondo (GT) to discuss the generation asset privatization process.
6	Samuels, Melanie	3/21/18	0.2	Participate in weekly status update meeting with L. Brack (ACG), T. Wang (Filsinger Energy), and D. Anchondo (GT) to discuss the generation asset privatization process.
6	Brack, Logan	3/21/18	0.2	Correspond with M. Samuels (ACG) regarding the summary and next steps following the generation asset privatization due diligence weekly meeting.
9	Brack, Logan	3/21/18	0.2	Update Sargent & Lundy due diligence data room to include most recent monthly generation and fuel usage reports.
51	Keys, Jamie	3/21/18	0.2	Correspond with S. Rinaldi (ACG) regarding updated mutual aid party amounts and documentation to support the amounts to include in the project worksheet key performance indicators dashboard.
51	Keys, Jamie	3/21/18	0.2	Correspond with S. Rinaldi (ACG) and A. Frankum (ACG) regarding topics of discussion for the FEMA meeting.
2	Crisalli, Paul	3/22/18	3.5	Updates to monthly billing and collections forecast for FY 2018 and FY 2019.
50	Porter, Lucas	3/22/18	2.8	Prepare draft of fiscal plan testimony based on outline from G. Gil (ACG) for 3/26/18 FOMB public hearing.
9	Brack, Logan	3/22/18	2.6	Review and revise FEMA insurance presentation content following comments received from S. Rinaldi (ACG).
51	López, Luis	3/22/18	2.4	Develop direct administrative cost project worksheet analysis as requested by S. Rinaldi (ACG) and M. Samuels (ACG).
2	Llompart, Sofia	3/22/18	2.3	Update 13-week cash flow model for the week ended 3/02/18 to reflect revised monthly forecast.
50	Gil, Gerard	3/22/18	1.8	Draft testimony outline of fiscal plan testimony for 3/26/18 FOMB public hearing.
3	Samuels, Melanie	3/22/18	1.6	Participate in meeting with M. Pomales (PREPA) to discuss talking points for the benchmarking presentation for the board.
3	Gil, Gerard	3/22/18	1.5	Review draft of fiscal plan draft for submission to AAFAF per request from G. Loran (AAFAF).
9	Frankum, Adrian	3/22/18	1.5	Participate in meeting with N. Morales (PREPA), S. Rodriguez (PREPA), G. Germeroth (Filsinger Energy), and C. Balken (Filsinger Energy) to review status of insured asset claims for FEMA project worksheets and insurance claims.
9	Brack, Logan	3/22/18	1.5	Participate in meeting with M. Samuels (ACG), S. Davis (Filsinger Energy), L. Hatanaka (Filsinger Energy) and S. Kopenitz (Filsinger Energy) regarding work plan 180 operation improvement initiative.
9	Samuels, Melanie	3/22/18	1.5	Participate in meeting with L. Brack (ACG), S. Davis (Filsinger Energy), L. Hatanaka (Filsinger Energy) and S. Kopenitz (Filsinger Energy) regarding work plan 180 operation improvement initiative.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	3/22/18	1.4	Updates to monthly employee disbursements forecast for FY 2018 and 2019.
9	Keys, Jamie	3/22/18	1.3	Participate in work session with M. Samuels (ACG) regarding the insurance presentation in order to push the insurance project worksheet forward.
9	Samuels, Melanie	3/22/18	1.3	Update labor related workplan that includes responsible parties and milestones.
25	Brack, Logan	3/22/18	1.3	Prepare time increments analysis and fee statement code analysis related to the February fee statement as requested by S. Rinaldi (ACG).
50	Porter, Lucas	3/22/18	1.3	Revise fiscal plan testimony draft for 3/26/18 FOMB public hearing based on comments from G. Gil (ACG).
50	Gil, Gerard	3/22/18	1.3	Review and draft changes to fiscal plan testimony prepared by L Porter (ACG) for 3/26/18 hearing.
9	Rinaldi, Scott	3/22/18	1.2	Review the preliminary draft of the insured assets kick-off presentation for use with the PREPA insurance department to guide the work related to insurance claims, projects worksheets and related matters.
9	San Miguel, Jorge	3/22/18	1.2	Participate in meeting with F. Padilla (PREPA) regarding status of fiscal plan developments, reporting and record retention requests.
3	San Miguel, Jorge	3/22/18	1.2	Participate on conference call meeting with JC Perez (PMA), J. Sulds (GT), D. Cleary (GT), S. Kopenikz (Filsinger Energy), P. Harmon (Filsinger Energy), on issue of voluntary transition program requested by AAFAF, ERS financial statements, AON due diligence efforts.
51	San Miguel, Jorge	3/22/18	1.2	Review and comment on OCPC/Baker Donaldson research results on tax reimbursement provisions under FEMA regulations.
50	Porter, Lucas	3/22/18	1.2	Analyze and summarize PREPA financial data to inform response to FOMB request for information from S. Brody (MCK) regarding bad debt.
51	Keys, Jamie	3/22/18	1.2	Participate in semi-weekly project worksheet meeting with A. Deliz (PREPA), C. Iglesias (Soria), A. Flores (Soria), B. Young (APTIM) and M. Samuels (ACG), S. Rinaldi (ACG) and representatives from Greenberg Traurig to review project worksheet status and update next steps.
51	Samuels, Melanie	3/22/18	1.2	Participate in meeting with representatives from Soria, Aptim, PREPA, L. Hatanaka (Filsinger Energy) and S. Rinaldi (ACG) regarding the status of project worksheets, current issues and next steps.
51	Rinaldi, Scott	3/22/18	1.2	Participate in semi-weekly project worksheet meeting with A. Deliz (PREPA), C. Iglesias (Soria), A. Flores (Soria), B. Young (APTIM) and M. Samuels (ACG), J. Keys (ACG) and representatives from Greenberg Traurig to review project worksheet status and update next steps.
3	Porter, Lucas	3/22/18	1.1	Prepare responses and comments to questions and statements from N. Desai (PREPA) related to PREPA fiscal plan regulatory and transformation sections.
3	Samuels, Melanie	3/22/18	1.0	Participate on the semi-weekly labor call with representatives from Greenberg Traurig, Filsinger, A. Frankum (ACG) and J. San Miguel (ACG) for use in fiscal plan implementation.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Frankum, Adrian	3/22/18	1.0	Participate on the semi-weekly labor call with representatives from Greenberg Traurig, Filsinger Energy, M. Samuels (ACG) and J. San Miguel (ACG) for use in fiscal plan implementation.
2	San Miguel, Jorge	3/22/18	1.0	Complete editing of PIA Task Force presentation for PREPA board of directors in anticipation of meeting next week.
51	Rinaldi, Scott	3/22/18	1.0	Prepare a reasonable rate analysis to be submitted to OCPC related to the Intelligent Grant Solutions contract for submission, and update the related draft memorandum to and send to N. Pollack (Filsinger Energy) for submission.
9	Berger, Mark	3/22/18	0.9	Plan for and participate in case strategy call to discuss various labor related work streams including updates on work plan 180 and discussion of medical benefits and pension work streams with Ankura, Greenberg Traurig, Filsinger Energy and PMA.
9	Keys, Jamie	3/22/18	0.9	Participate in discussion with D. Graham (ACG) regarding the PREPA invoicing process to be included in the insurance presentation.
9	Graham, Deanne	3/22/18	0.9	Participate in discussion with J. Keys (ACG) regarding the PREPA invoicing process to be included in the insurance presentation.
9	Keys, Jamie	3/22/18	0.9	Revise the insurance project worksheet presentation for comments provided by S. Rinaldi (ACG).
9	Graham, Deanne	3/22/18	0.9	Revise the insurance project worksheet presentation to incorporate comments provided by M. Samuels (ACG).
25	Brack, Logan	3/22/18	0.9	Prepare cover letter, fee statement detail, and exhibit D for inclusion in the February fee statement and provide to S. Rinaldi (ACG) for review.
50	San Miguel, Jorge	3/22/18	0.8	Prepare outline of testimony presentation for amended and restated fiscal plan for next week's public hearing with the FOMB.
51	Keys, Jamie	3/22/18	0.8	Participate in meeting with L. Lopez (ACG) regarding updates to the Direct Administrative Cost tracker for S. Rinaldi (ACG) review.
2	Crisalli, Paul	3/22/18	0.7	Participate on calls with G. Germeroth (Filsinger Energy) status update of FY 2018 and 2019 monthly liquidity forecast.
9	Rinaldi, Scott	3/22/18	0.7	Participate in meeting with J. Keys (ACG), A. Frankum (ACG), M. Samuels (ACG) and C. Balken (Filsinger Energy) to commence implementation of a reporting and tracking process pertaining to the insured assets for FEMA and insurance claims purposes.
9	Keys, Jamie	3/22/18	0.7	Participate in meeting with S. Rinaldi (ACG), A. Frankum (ACG), M. Samuels (ACG) and C. Balken (Filsinger Energy) to commence implementation of a reporting and tracking process pertaining to the insured assets for FEMA and insurance claims purposes.
9	Samuels, Melanie	3/22/18	0.7	Participate in meeting with S. Rinaldi (ACG), A. Frankum (ACG), J. Keys (ACG) and C. Balken (Filsinger Energy) to commence implementation of a reporting and tracking process pertaining to the insured assets for FEMA and insurance claims purposes.
9	Frankum, Adrian	3/22/18	0.7	Participate in meeting with S. Rinaldi (ACG), M. Samuels (ACG), J. Keys (ACG) and C. Balken (Filsinger Energy) to commence implementation of a reporting and tracking process pertaining to the insured assets for FEMA and insurance claims purposes.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Porter, Lucas	3/22/18	0.7	Participate in meeting regarding fiscal plan testimony outline with G. Gil (ACG) for 3/26/18 FOMB public hearing.
50	Gil, Gerard	3/22/18	0.7	Participate in meeting regarding fiscal plan testimony outline with L. Porter (ACG) for 3/26/18 FOMB public hearing.
50	San Miguel, Jorge	3/22/18	0.7	Review and provide G. Gil (ACG) with comments to draft testimony language for presentation next week during public hearing of the FOMB.
51	Rinaldi, Scott	3/22/18	0.7	Participate on several phone calls and respond to emails with representatives of Greenberg Traurig and PREPA related to the Whitefish invoices, the required reasonable cost analysis and next steps to secure adequate information from Whitefish to prepare the associated project worksheet.
51	Rinaldi, Scott	3/22/18	0.7	Participate in the daily OIG audit status update call with representatives of Horne and PREPA.
3	San Miguel, Jorge	3/22/18	0.6	Participate in meeting with W. Jimenez (PREPA) and F. Padilla (PREPA) regarding BCP updates and process requested by J. Gonzalez (PREPA) and impact on FEMA, PIA, and state processes before next storm season - to minimize energy service interruption and related revenues.
21	Rinaldi, Scott	3/22/18	0.6	Review and revise the Exhibit A to the PSA extension and forward to J. San Miguel (ACG).
25	Brack, Logan	3/22/18	0.6	Revise February fee statement working file with updated hourly billable rates.
50	Porter, Lucas	3/22/18	0.6	Participate on phone call with P. Crisalli (ACG) to discuss monthly operating and maintenance expense forecast for FOMB request.
50	Crisalli, Paul	3/22/18	0.6	Participate on phone call with L. Porter (ACG) to discuss monthly operating and maintenance expense forecast for FOMB request.
51	San Miguel, Jorge	3/22/18	0.6	Exchange emails with T. Filsinger (Filsinger Energy) on Baker Donaldson reasoning on tax reimbursability for discussion with contractor, consideration in RFP process.
51	Samuels, Melanie	3/22/18	0.6	Review template for direct administrative cost related to the FEMA reimbursement process and provide comments to L. Lopez (ACG) regarding the same.
51	Frankum, Adrian	3/22/18	0.6	Participate in meeting with N. Morales (PREPA) regarding FEMA related invoice approval and payment process.
51	Rinaldi, Scott	3/22/18	0.6	Follow-up on OIG information request items related to Whitefish and Cobra and correspond with N. Morales (PREPA) and V. Ramirez (Horne) regarding the same.
51	Keys, Jamie	3/22/18	0.6	Revise the project worksheet key performance indicators dashboard for updated mutual aid party amounts.
3	Crisalli, Paul	3/22/18	0.5	Participate on call with L. Porter (ACG) regarding fiscal plan assumptions and related liquidity forecast.
3	Porter, Lucas	3/22/18	0.5	Participate on call with P. Crisalli (ACG) regarding fiscal plan assumptions and related liquidity forecast.
6	Brack, Logan	3/22/18	0.5	Review environmental laws, regulations, and contracts provided by I. Colon (PREPA) related to the generation asset privatization due diligence process.
21	Keys, Jamie	3/22/18	0.5	Participate in meeting with L. Lopez (ACG) regarding internal team preferences to be included in all workpapers.
50	Gil, Gerard	3/22/18	0.5	Review and discuss outline for testimony of amended and restated fiscal plan with J. San Miguel (ACG).



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	San Miguel, Jorge	3/22/18	0.5	Review and discuss outline for testimony of amended and restated fiscal plan with G. Gil (ACG).
51	San Miguel, Jorge	3/22/18	0.5	Discuss reimbursability of tax component of costs incurred in Puerto Rico with N. Morales (PREPA) and N. Pollock (Filsinger Energy).
2	Crisalli, Paul	3/22/18	0.4	Updates to monthly maintenance spend forecast for FY 2018 and 2019.
2	Crisalli, Paul	3/22/18	0.4	Participate on call with ACG, Filsinger Energy and Greenberg Traurig regarding contract labor.
3	Samuels, Melanie	3/22/18	0.4	Correspond with M. Berger (ACG) to discuss benchmarking workstream and proposed next steps.
3	San Miguel, Jorge	3/22/18	0.4	Correspond with S. Llompert (ACG) regarding requests for updated cash flows and historical report for F. Padilla (PREPA).
9	Rinaldi, Scott	3/22/18	0.4	Meet with L. Lopez (ACG) and M. Samuels (ACG) regarding the insurance workstream and related matters.
9	López, Luis	3/22/18	0.4	Meet with S. Rinaldi (ACG) and M. Samuels (ACG) regarding the insurance workstream and related matters.
9	Samuels, Melanie	3/22/18	0.4	Meet with L. Lopez (ACG) and S. Rinaldi (ACG) regarding the insurance workstream and related matters.
21	Rinaldi, Scott	3/22/18	0.4	Review the draft PSA extension circulated by J. San Miguel (ACG) and provide comments and suggested revisions.
25	Keys, Jamie	3/22/18	0.4	Participate on telephone call with S. Nolan (ACG) regarding completeness of the expense receipts downloaded from Deltek to be provided to F. Padilla (PREPA).
25	Brack, Logan	3/22/18	0.4	Correspond with S. Nolan (ACG) regarding data pull from internal Ankura system.
50	Porter, Lucas	3/22/18	0.4	Review updated fiscal plan testimony draft from G. Gil (ACG) provided to J. San Miguel (ACG) for review.
50	Gil, Gerard	3/22/18	0.4	Draft additional changes to fiscal plan testimony for 3/26/18 FOMB public meeting.
51	San Miguel, Jorge	3/22/18	0.4	Participate on telephone call with N. Pollock (Filsinger Energy) on tax reimbursability, OIG report of 2009 and impact on current discussions and RFP.
2	Llompert, Sofia	3/22/18	0.3	Participate on conference call with G. Germeroth (Filsinger), N. Mitchell (GT) and P. Crisalli (ACG) to discuss contract labor forecast for FY 2018.
2	Crisalli, Paul	3/22/18	0.3	Participate on calls with S. Llompert (ACG) regarding contract labor analysis.
3	Porter, Lucas	3/22/18	0.3	Correspond with J. San Miguel (ACG) regarding requests for information and changes to fiscal plan from N. Desai (PREPA).
6	Brack, Logan	3/22/18	0.3	Correspond with D. Anchondo (PREPA) regarding review and upload process for the generation asset due diligence process.
9	López, Luis	3/22/18	0.3	Develop part of presentation regarding insurance claims process as requested by S. Rinaldi (ACG).
21	López, Luis	3/22/18	0.3	Participate in meeting with J. Keys (ACG) regarding updates to the Direct Administrative Cost tracker for S. Rinaldi (ACG) review.
25	Brack, Logan	3/22/18	0.3	Correspond with A. Maschal (ACG) regarding Ankura professional billable rates.
27	Brack, Logan	3/22/18	0.3	Correspond with J. Klein (ACG) regarding the transition of the contracts workstream.
51	San Miguel, Jorge	3/22/18	0.3	Participate on telephone call with O. Chavez (OCPC) regarding 2009 OIG report on tax issue for support in Baker Donaldson assessment of tax reimbursability question.

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Code	Professional	Date	Billed Hours	Time Description
50	Gil, Gerard	3/22/18	0.3	Discuss with G. Loran (AAFAF) regarding updated load forecast, fiscal plan submission and fiscal plan testimony.
51	Keys, Jamie	3/22/18	0.3	Review notes provided by S. Rinaldi (ACG) from the previous FEMA meeting in order to update the project worksheet working group meeting agenda.
51	Keys, Jamie	3/22/18	0.3	Prepare the project worksheet working group meeting agenda for S. Rinaldi (ACG) review.
51	Keys, Jamie	3/22/18	0.3	Participate in meeting with A. Deliz (PREPA) regarding the customer service project worksheets to be included in the project worksheet key performance indicators dashboard.
51	Frankum, Adrian	3/22/18	0.3	Discuss Whitefish amendment and history with J. Hutton (GT) for the upcoming Whitefish meeting.
51	Frankum, Adrian	3/22/18	0.3	Participate on call with N. Haynes (GT) regarding a letter to FEMA related to the process for insured assets.
51	Rinaldi, Scott	3/22/18	0.3	Prepare for the semi-weekly project worksheet meeting to review project worksheet status and update next steps.
3	Porter, Lucas	3/22/18	0.2	Revise fiscal plan transformation section content in response to comments from N. Desai (PREPA).
51	Keys, Jamie	3/22/18	0.2	Prepare the project worksheet working group meeting agenda for S. Rinaldi (ACG) review.
51	Keys, Jamie	3/22/18	0.2	Participate on telephone call with C. Torres (EEI) regarding mutual aid party requests to be sent to OCPC.
51	Rinaldi, Scott	3/22/18	0.2	Follow-up and provide certain requested information related to the OIG audit to V. Ramirez (Horne).
3	Porter, Lucas	3/22/18	0.1	Prepare recommendations and responses to questions from M. Zapata (PREPA) regarding total system rebuild cost estimate prepared by J. Ortiz (CSA).
2	Crisalli, Paul	3/23/18	3.4	Update 13-week cash flow model for the week ended 3/02/18 to reflect revised monthly forecast disbursements.
3	Porter, Lucas	3/23/18	2.3	Incorporate updated load forecast calculations and economic forecasts into fiscal plan financial model and rate projections.
2	Crisalli, Paul	3/23/18	2.1	Review 13-week cash flow forecast and reconcile to monthly liquidity forecast.
51	Rinaldi, Scott	3/23/18	2.1	Participate on a video conference call with A. Deliz (PREPA), D. Diaz (PREPA), C. Iglesias (Soria), G. Harrold (SMUD) and representatives of Florida Power and Light to discuss the mutual aid agreement, invoice submission and related billing matters to improved the overall process efficiency and effectiveness.
9	Samuels, Melanie	3/23/18	1.9	Revise insurance presentation to include comments from S. Rinaldi (ACG) for the insurance project kick-off meeting.
51	Brack, Logan	3/23/18	1.9	Revise the fee statement package following comments received from S. Rinaldi (ACG).
2	Llompert, Sofia	3/23/18	1.8	Update 13-week cash flow model for the week ended 3/02/18 to reflect revised monthly forecast receipts.
3	Porter, Lucas	3/23/18	1.7	Prepare updated load forecast for PREPA fiscal plan based on revised economic projections using regression analysis of historic data.
50	Gil, Gerard	3/23/18	1.6	Draft further changes to fiscal plan testimony for the 3/26/18 FOMB meeting pursuant to comments received from J. San Miguel (ACG).
51	Frankum, Adrian	3/23/18	1.6	Analyze and review Whitefish produced cost analysis and other cost documentation in preparation for Whitefish call.
2	Crisalli, Paul	3/23/18	1.4	Updates to FY 2019 monthly liquidity model support schedules for receipts and disbursements.

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Code	Professional	Date	Billed Hours	Time Description
51	Samuels, Melanie	3/23/18	1.4	Prepare labor analysis template for inclusion in the Direct Administrative Cost project worksheet.
3	Porter, Lucas	3/23/18	1.3	Update fiscal plan financial projections section content to reflect updated results using revised load forecast.
51	Frankum, Adrian	3/23/18	1.3	Review Whitefish agreement and amendments in preparation for Whitefish call today.
51	Frankum, Adrian	3/23/18	1.3	Participate on call regarding Whitefish project worksheet with representatives from Filsinger Energy, Greenberg Traurig, Soria, Baker Donelson, N. Morales (PREPA), A. Deliz (PREPA) and S. Rinaldi (ACG).
51	Rinaldi, Scott	3/23/18	1.1	Participate on a conference call regarding Whitefish project worksheet with representatives from Filsinger Energy, Greenberg Traurig, Soria, Baker Donelson, N. Morales (PREPA), A. Deliz (PREPA) and A. Frankum (ACG) to discuss strategy and approach (partial).
51	San Miguel, Jorge	3/23/18	1.1	Participate in weekly board of directors update calls regarding fiscal plan, liquidity, ERS, litigations, IT, operational matters with PREPA board of directors members, T. Filsinger (Filsinger Energy), N. Pollock ( Filsinger Energy), N. Mitchell (GT).
2	Crisalli, Paul	3/23/18	1.0	Review daily cash flows, bank balances by account and eligible vs ineligible uses analysis prepared by PREPA Treasury and provide comments to J. Roque (PREPA).
3	San Miguel, Jorge	3/23/18	1.0	Participate in meeting with N. Morales (PREPA), A. Rodriguez (PREPA) to discuss issuance of executive order, next steps, letters pursuant thereto and timeline.
9	Rinaldi, Scott	3/23/18	1.0	Review and provide comments to the draft insurance kick-off meeting presentation and provide the same to M. Samuels (ACG).
23	San Miguel, Jorge	3/23/18	1.0	Participate in periodic stakeholder meeting with UCC leadership for updates on energy reestablishment, reconstruction, and operational developments.
3	Gil, Gerard	3/23/18	0.9	Participate in meeting regarding fiscal plan financial model and presentation with L. Porter (ACG) to review updated results and changes.
3	Porter, Lucas	3/23/18	0.9	Review and prepare summary file comparing revised central government economic projections with prior versions for G. Gil (ACG) and G. Germeroth (Filsinger Energy).
3	Porter, Lucas	3/23/18	0.9	Discuss fiscal plan financial model and presentation with G. Gil (ACG) to review updated results and changes.
2	Crisalli, Paul	3/23/18	0.8	Participate on calls with S. Llompert (ACG) regarding 13-week cash flow forecast reconcile to monthly liquidity forecast.
2	San Miguel, Jorge	3/23/18	0.8	Participate in meeting with N. Morales (PREPA) and W. Higgins (PREPA) regarding ERS, tax reimbursability and next steps.
3	Porter, Lucas	3/23/18	0.8	Review and identify content in fiscal plan that will need to be updated with new results from updated load forecast.
9	Keys, Jamie	3/23/18	0.8	Revise the insurance project worksheet presentation for comments provided by S. Rinaldi (ACG).
50	Gil, Gerard	3/23/18	0.8	Review and analyze fiscal plan implementation requirements sent by McKinsey, and provide feedback to L. Porter (ACG) and J. San Miguel (ACG).
2	Llompert, Sofia	3/23/18	0.7	Participate in meeting with F. Padilla (PREPA) and P. Crisalli (ACG) to discuss contract labor projected fees for FY 2018.
3	Porter, Lucas	3/23/18	0.7	Begin revision of debt sustainability analysis excel file and exhibits to reflect updated load forecast for fiscal plan.

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Code	Professional	Date	Billed Hours	Time Description
3	Brack, Logan	3/23/18	0.7	Review and revise the PREPA workplan Gantt chart beginning with the month of March 2018 as requested by S. Rinaldi (ACG).
2	Crisalli, Paul	3/23/18	0.6	Participate on call with S. Llompert (ACG), G. Germeroth (Filsinger Energy) and F. Padilla (PREPA) regarding contract labor budget vs actuals analysis.
3	Porter, Lucas	3/23/18	0.6	Participate in meeting regarding revised load forecast for fiscal plan with G. Gil (ACG) and G. Germeroth (Filsinger Energy) and implications for overall case strategy.
3	Gil, Gerard	3/23/18	0.6	Participate in discussion regarding revised load forecast for fiscal plan with L. Porter (ACG) and G. Germeroth (Filsinger Energy) and implications for overall case strategy.
3	Gil, Gerard	3/23/18	0.6	Conduct review and analysis of draft budget policies and procedures letter sent by FOMB staff.
3	San Miguel, Jorge	3/23/18	0.6	Discuss with A. Capacete (AAFAF) regarding issuance of executive order to compel issuance of financial audited statements from ERS and related actions.
21	Rinaldi, Scott	3/23/18	0.6	Review and revise the Exhibit A to the PSA extension and forward to J. San Miguel (ACG).
50	San Miguel, Jorge	3/23/18	0.6	Coordinate registration for FOMB public hearing attendance as requested by W. Higgins (PREPA) and T. Filsinger (Filsinger Energy).
25	Brack, Logan	3/23/18	0.6	Finalize February fee statement working files in advance of providing to S. Rinaldi (ACG).
50	San Miguel, Jorge	3/23/18	0.6	Participate on telephone call with G. Loran (AAFAF) and G. Gil (ACG) regarding FOMB cancellation of public hearing, next steps in fiscal plan development.
51	Keys, Jamie	3/23/18	0.6	Participate in meeting with N. Ortiz (SORIA) regarding the updated Cobra invoice status file to be used in the project worksheet key performance indicators dashboard.
51	Frankum, Adrian	3/23/18	0.6	Draft notes and key points for Whitefish call.
50	San Miguel, Jorge	3/23/18	0.5	Incorporate further edits to draft testimony for 3/26/18 public hearing presentation on revised fiscal plan deck.
50	San Miguel, Jorge	3/23/18	0.5	Provide update to PREPA board of directors on FOMB action to cancel public hearing and resulting next steps and timelines.
51	Frankum, Adrian	3/23/18	0.5	Participate in daily OIG audit preparatory meeting with representatives from PREPA, Filsinger Energy and Greenberg Traurig relating to Cobra and Whitefish.
3	San Miguel, Jorge	3/23/18	0.4	Correspond with G. Gil (ACG) regarding FOMB cancellation and update for PREPA board of directors.
3	Gil, Gerard	3/23/18	0.4	Discuss with J. San Miguel regarding status of pension data required for actuarial valuation and impact on fiscal plan.
9	Keys, Jamie	3/23/18	0.4	Participate in meeting with B. Young (Aptim) regarding necessary project worksheet documentation for insurance reimbursement.
50	Porter, Lucas	3/23/18	0.4	Prepare and provide load forecast update summary and calculation files to S. Brody (MCK) M. Barg (MCK) and team.
51	Frankum, Adrian	3/23/18	0.4	Discuss updated draft analysis with C. Iglesias (Soria) in preparation for Whitefish call.
51	Rinaldi, Scott	3/23/18	0.4	Review the Whitefish and Cobra invoice aging reports and compare totals to information already provided to representatives of Horne for the OIG audit and correspond with C. Iglesias (Soria) regarding the same.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	3/23/18	0.3	Participate on calls with G. Germeroth (Filsinger Energy) regarding fiscal plan and related liquidity forecast status update.
3	Gil, Gerard	3/23/18	0.3	Discuss fiscal plan implementation requirements materials with G. Loran (AAFAF).
3	San Miguel, Jorge	3/23/18	0.3	Correspond with W. Higgins (PREPA) and T. Filsinger (Filsinger Energy) for update on fiscal plan status in preparation for 3/26/18 public hearing by the FOMB.
25	Brack, Logan	3/23/18	0.3	Compile time detail working file for the week of 3/10/18 following data provided by L. Lopez (ACG).
51	San Miguel, Jorge	3/23/18	0.3	Correspond with A. Frankum (ACG) regarding project worksheet and related issues with Whitefish and anticipated next steps relating thereto.
51	Frankum, Adrian	3/23/18	0.3	Discuss Buy America Act requirements, exceptions and data needs related to the Cobra project worksheet with E. Abbott (Baker Donelson).
51	Rinaldi, Scott	3/23/18	0.3	Correspond with J. Keys (ACG) and A. Frankum (ACG) and provide the executed version of the mutual aid MOU.
3	Porter, Lucas	3/23/18	0.2	Review and respond to request for information from N. Spence (Filsinger Energy) regarding PREPA unit fixed costs in fiscal plan.
50	Porter, Lucas	3/23/18	0.2	Respond to request for information from M. Barq (MCK) regarding updated fiscal plan load forecast.
51	Samuels, Melanie	3/23/18	0.2	Correspond with G. Soto (PREPA) regarding peaking unit historical hour information as requested by FEMA for the Fuel project worksheet.
51	Frankum, Adrian	3/23/18	0.2	Discuss documents to be distributed for the Whitefish call with J. Hutton (GT).
3	Samuels, Melanie	3/24/18	0.6	Participate on call with M. Pomales (PREPA) to discuss talking points for the benchmarking presentation for the board.
50	Porter, Lucas	3/24/18	0.6	Prepare information request response for FOMB advisors S. Brody (MCK) and A. Bielenberg (MCK) related to behind the meter performance improvement assumptions in fiscal plan.
51	Keys, Jamie	3/24/18	0.6	Revise the project worksheet key performance indicators to include customer service project worksheets.
50	Porter, Lucas	3/24/18	0.4	Prepare information request response for FOMB advisors S. Brody (MCK), A. Bielenberg (MCK) related to fiscal plan CILT and subsidies projection.
2	Keys, Jamie	3/24/18	0.3	Correspond with S. Llompert (ACG) regarding updated emergency supplier bank balances to be included within the project worksheet key performance indicators dashboard.
50	Porter, Lucas	3/24/18	0.3	Prepare information request response for FOMB advisors S. Brody (MCK), A. Bielenberg (MCK) related to PREPA reliability performance described in fiscal plan.
50	Porter, Lucas	3/24/18	0.3	Prepare and send summary responses information request index for FOMB advisors S. Brody (MCK) and A. Bielenberg (MCK) for fiscal plan due diligence.
3	Porter, Lucas	3/24/18	0.2	Review outage report from G. Soto (PREPA) to determine impact on fiscal plan short term projections.
51	Keys, Jamie	3/24/18	0.2	Correspond with N. Ortiz (SORIA) regarding the updated Cobra invoice status file to include in the project worksheet key performance indicators dashboard.
51	Keys, Jamie	3/25/18	1.1	Review mutual aid party documentation provided by PMA and Baker Donelson for clarification around support requested by OCPC prior to the meeting scheduled on 3/26/18.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
21	Llompart, Sofia	3/26/18	3.3	Update overall content in the revised PSA presentation for FY 2018 ahead of PREPA board of directors meeting.
2	Crisalli, Paul	3/26/18	3.2	Develop Commonwealth loan format monthly cash flow for FY 2018 and FY 2019 and related reporting support schedules.
3	Porter, Lucas	3/26/18	2.9	Adjust structure and revise assumptions for transformation scenario in fiscal plan fuel and purchased power forecast model to conform to new load forecast from government economists.
21	Llompart, Sofia	3/26/18	2.8	Update roles and responsibilities section in revised PSA presentation for FY 2018 ahead of PREPA board of directors meeting.
3	Porter, Lucas	3/26/18	2.4	Review and revise fiscal plan presentation to include fiscal plan financial model exhibits reflecting updated load forecast.
2	Llompart, Sofia	3/26/18	2.2	Prepare liquidity slides requested by N. Morales for 3/28/18 PREPA board meeting.
3	Gil, Gerard	3/26/18	2.1	Review Commonwealth loan documentation, as well as PREPA Trust Agreement, to assess treatment of certain budget expenses categories and provide input to ACG and Filsinger Energy team.
23	San Miguel, Jorge	3/26/18	2.1	Participate in meeting with PREPA board of directors regarding transformation plan strategy, timeline, legal basis, and steering committee.
3	San Miguel, Jorge	3/26/18	2.0	Meet with M. Pomales (PREPA) regarding revisions and comments to labor benchmarking report for PREPA board of directors meeting this week.
3	Samuels, Melanie	3/26/18	1.7	Prepare question and answer documentation guide as requested by M. Pomales (PREPA) in preparation for the board meeting.
25	Frankum, Adrian	3/26/18	1.7	Review February fee statement.
2	Llompart, Sofia	3/26/18	1.6	Update 13-week cash flow model for actuals through the week ended 3/23/18.
25	Brack, Logan	3/26/18	1.6	Review and revise time detail for the March fee statement following comments received from A. Frankum (ACG).
2	Crisalli, Paul	3/26/18	1.5	Prepare reconciliation of forecasted revenue, billings and collections between fiscal plan, PREPA planning source documents and monthly liquidity forecast.
3	Samuels, Melanie	3/26/18	1.4	Incorporate comments from J. San Miguel (ACG) regarding the benchmarking presentation for the board.
21	Rinaldi, Scott	3/26/18	1.4	Prepare analysis of actual and estimated professional fees associated with the Ankura Group FY 2018 professional services agreement and forward to J. San Miguel (ACG) and A. Frankum (ACG) for review and comment.
2	San Miguel, Jorge	3/26/18	1.4	Revise and edit final version of pharmaceutical (PIA) association presentation report for PREPA board of directors discussion in preparation for meeting this week.
25	Brack, Logan	3/26/18	1.4	Prepare summary of time detail write off analysis for July to February 2018 fee statements and provide to S. Rinaldi (ACG) for review.
3	San Miguel, Jorge	3/26/18	1.2	Meeting with A. Rodriguez (PREPA) and N. Morales (PREPA) regarding ERS actuarial and audited statement update, next steps and related litigation matters.
23	San Miguel, Jorge	3/26/18	1.2	Participate in Puerto Rico stakeholder meeting with representatives of SPOC, USACE, PREPA, and Filsinger Energy.
50	Gil, Gerard	3/26/18	1.2	Participate in meeting with C. Sobrino (FOMB) and N. Desai (PREPA) to discuss privatization structures.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
8	Brack, Logan	3/26/18	1.2	Review operational benchmarking presentation content following comments received from M. Samuels (ACG).
9	San Miguel, Jorge	3/26/18	1.1	Meet with F. Padilla (PREPA) for weekly update on active work streams under fiscal plan, operational initiatives and related deliverables and reports on cash flows, ERS, work plan 180 and fiscal plan revisions.
50	Gil, Gerard	3/26/18	1.1	Participate in meeting with L. Matias (PREPA) to discuss FOMB updated budget requirements and timeline.
50	San Miguel, Jorge	3/26/18	1.0	Review McKinsey draft fiscal plan reporting requirement table and circulate to Greenberg Traurig, Filsinger Energy for review and consistency with other reporting obligations under PROMESA.
3	Porter, Lucas	3/26/18	0.9	Discuss development of PREPA fiscal plan FY 2019 budget with G. Gil (ACG) to identify areas that require updating and reconciliation.
3	Gil, Gerard	3/26/18	0.9	Discuss development of PREPA fiscal plan FY 2019 budget with L. Porter (ACG) to identify areas that require updating and reconciliation.
3	Samuels, Melanie	3/26/18	0.9	Participate in meeting with M. Pomaes (PREPA) to review her presentation for the board.
3	Gil, Gerard	3/26/18	0.9	Discuss development of PREPA fiscal plan FY 2019 budget with G. Gil (ACG) to identify areas for process improvement and necessary data.
3	Porter, Lucas	3/26/18	0.9	Discuss development of PREPA fiscal plan FY 2019 budget with G. Gil (ACG) to identify areas for process improvement and necessary data.
9	Frankum, Adrian	3/26/18	0.9	Meet with N. Morales (PREPA) to review proposed insurance process and reporting for insurance kick-off meeting scheduled for 3/28/18.
3	Samuels, Melanie	3/26/18	0.8	Participate in meeting with M. Pomaes (PREPA) to discuss question and answer guide for the benchmarking presentation for the board.
21	San Miguel, Jorge	3/26/18	0.8	Draft summaries of active work streams to coordinate with T. Filsinger (Filsinger Energy).
21	Llompert, Sofia	3/26/18	0.8	Incorporate changes provided by Ankura team to revised PSA presentation for FY 2018.
51	Keys, Jamie	3/26/18	0.8	Revise the project worksheet key performance indicators dashboard for updated project worksheet information from discussions with A. Deliz (PREPA), C. Iglesias (SORIA) and N. Ortiz (SORIA).
2	Llompert, Sofia	3/26/18	0.7	Update the project worksheet flash supplier payment detail to reflect disbursements as of 3/22/18.
50	Gil, Gerard	3/26/18	0.7	Discuss cash flow forecast reconciliation with fiscal plan and FY 2019 budget with P. Crisalli (ACG) to satisfy FOMB requirement.
50	Crisalli, Paul	3/26/18	0.7	Discuss cash flow forecast reconciliation with fiscal plan and FY 2019 budget with to satisfy FOMB requirement.
50	Porter, Lucas	3/26/18	0.7	Discuss cash flow forecast reconciliation with fiscal plan and FY 2019 budget with P. Crisalli and G. Gil (ACG) to satisfy FOMB requirement.
51	Keys, Jamie	3/26/18	0.7	Participate in discussion with C. Iglesias (Soria) and N. Ortiz (Soria) regarding updated project worksheet information to be included in the project worksheet key performance indicators dashboard.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
21	Rinaldi, Scott	3/26/18	0.6	Summarize the estimated write-offs on the PREPA engagement for inclusion in the analysis related to the amendment of the professional services agreement and forward to S. Llompert (ACG) and J. San Miguel (ACG).
25	Rinaldi, Scott	3/26/18	0.6	Prepare updated February monthly fee statement and forward to A. Frankum (ACG) for his review and comment.
51	Rinaldi, Scott	3/26/18	0.6	Participate in a meeting with C. Torres (EEI) to follow-up on open items associated with the OCPC review of the MOU and mutual aid parties in order to facilitate the completion of the OCPC review of the same.
51	Keys, Jamie	3/26/18	0.6	Participate in meeting with A. Deliz (PREPA) regarding project worksheet updates to be included in the key performance indicators dashboard.
2	Crisalli, Paul	3/26/18	0.5	Participate in meeting with G. Germeroth (Filsinger Energy) regarding monthly liquidity forecast for FY 2018 and FY 2019.
2	San Miguel, Jorge	3/26/18	0.5	Meeting with S. Llompert (ACG) to discuss FY 2018 budget items and projection for balance of FY, for use with Filsinger Energy and PREPA board of directors.
3	San Miguel, Jorge	3/26/18	0.5	Discuss with A. Rodriguez (PREPA) outside counsel involvement for ERS litigation and recommend related firm.
2	Keys, Jamie	3/26/18	0.4	Correspond with S. Llompert (ACG) regarding updated bank account balances and emergency supplier spend to be used in the project worksheet key performance indicators dashboard.
6	Brack, Logan	3/26/18	0.4	Participate on telephone call with T. Zhang (RTH) regarding progress and status update related to the generation asset privatization due diligence process.
21	Rinaldi, Scott	3/26/18	0.4	Review the case staffing calendar and correspond with the Ankura team regarding travel schedules and key tasks to be completed during the week.
3	San Miguel, Jorge	3/26/18	0.4	Correspond with A. Capacete (AAFAF) regarding litigation support on upcoming injunction hearing on ERS executive order.
50	Crisalli, Paul	3/26/18	0.4	Review draft letter from FOMB regarding FY 2019 budget milestones.
51	Keys, Jamie	3/26/18	0.4	Participate in meeting with A. Deliz (PREPA) regarding two customer service project worksheets to add to the project worksheet key performance indicators dashboard.
51	Keys, Jamie	3/26/18	0.4	Participate in meeting with A. Deliz (PREPA) regarding project worksheets from the Emmie system as compared to project worksheets in GEMS.
51	Keys, Jamie	3/26/18	0.4	Review correspondence with O. Chavez (AAFAF) and C. Torres (EEI) regarding mutual aid party support to be provided to OCPC and correspond with S. Rinaldi (ACG) regarding the same.
51	Keys, Jamie	3/26/18	0.4	Review the project worksheet Form 90-91 provided by A. Deliz (PREPA) for details around the Environics project worksheet.
51	Brack, Logan	3/26/18	0.4	Review benchmarking total administrative and general salaries expense presentation content following comments received from M. Samuels (ACG).
3	Porter, Lucas	3/26/18	0.3	Review and analyze FY 2017 fuel consumption and cost data provided by G. Rivera (PREPA) to inform updated fiscal plan fuel and purchased power forecast.
50	Gil, Gerard	3/26/18	0.3	Review and analyze diligence request sent by creditors in regards to published fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Samuels, Melanie	3/26/18	0.3	Participate in meeting with J. Keys (ACG), G. Soto (PREPA) and A. Deliz (PREPA) regarding additional support needed for the peaking unit project worksheet.
51	Keys, Jamie	3/26/18	0.3	Participate in meeting with M. Samuels (ACG), G. Soto (PREPA) and A. Deliz (PREPA) regarding additional support needed for the peaking unit project worksheet.
21	Llompert, Sofia	3/26/18	0.2	Correspond with Ankura team regarding changes to revised PSA presentation for FY 2018.
50	Porter, Lucas	3/26/18	0.2	Review creditor information request from G. Gil (ACG) regarding fiscal plan publication on 3/23/2018.
51	Rinaldi, Scott	3/26/18	0.2	Follow-up with D. Diaz (PREPA) regarding the accounts payable aging and payment history reports for Whitefish and Cobra to be provided for the OIG audit.
23	San Miguel, Jorge	3/27/18	4.0	Attend PREPA board of directors trip and site meetings at critical load pharmaceutical facility in Juncos with board of directors members, T. Filsinger (Filsinger Energy) and TAC members.
9	Rinaldi, Scott	3/27/18	3.3	Review the insurance kick-off meeting presentation to be used in the meeting with PREPA insurance team, Filsinger Energy and Ankura.
51	Samuels, Melanie	3/27/18	3.3	Revise direct administrative cost related to the FEMA reimbursement template based on comments from S. Rinaldi (ACG).
3	Crisalli, Paul	3/27/18	3.2	Review fiscal plan and reconcile cash flow to monthly FY 2019 forecast.
2	Llompert, Sofia	3/27/18	2.8	Update 13-week cash flow model for actuals through the week ended 3/23/18.
2	Crisalli, Paul	3/27/18	2.7	Develop Commonwealth loan weekly cash flow reporting analyses and outputs for the week ended 3/23/18.
25	Frankum, Adrian	3/27/18	2.7	Review February fee statement and provide comments to L. Brack (ACG).
23	San Miguel, Jorge	3/27/18	2.5	Participate in PREPA board of directors meetings at site of critical load pharmaceutical facility in Juncos with PREPA board of directors, T. Filsinger (Filsinger Energy) and TAC members.
9	Samuels, Melanie	3/27/18	2.4	Revise insurance presentation to include comments from S. Rinaldi (ACG) for the insurance project works kick off meeting.
2	Llompert, Sofia	3/27/18	2.3	Prepare response to F. Padilla (PREPA) per request regarding supporting documentation of the 13-week cash flow work listed in the January fee statement.
3	Porter, Lucas	3/27/18	2.3	Develop model structure and revise assumptions for status quo scenario in fiscal plan fuel and purchased power forecast to conform to new load forecast from PR government economists.
9	Samuels, Melanie	3/27/18	1.6	Develop weekly reporting for insurance project worksheet for FEMA reimbursement.
3	Gil, Gerard	3/27/18	1.5	Participate in meeting with representatives of Ernst & Young and L. Matias (PREPA), N. Morales (PREPA) to discuss updated budget process and deliverables, as well as reporting blueprint and diligence items.
22	San Miguel, Jorge	3/27/18	1.5	Attend PREPA board of directors monthly committee meeting on labor and legal matters with PREPA board of directors, A. Rodriguez (PREPA) and M. Pomales (PREPA).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Brack, Logan	3/27/18	1.4	Update the PREPA insurance kick-off meeting presentation content following comments received from M. Samuels (ACG) and S. Rinaldi (ACG).
22	San Miguel, Jorge	3/27/18	1.4	Attend monthly PREPA board of directors Infrastructure Committee meeting to discuss agenda items, ERS audited financials developments and next steps required by the PREPA board of directors.
3	Porter, Lucas	3/27/18	1.3	Perform final consistency checks and load forecast exhibit updates to fiscal plan presentation and send to G. Gil (ACG).
25	Brack, Logan	3/27/18	1.3	Compile and revise time detail for the week of 3/30/18 for use in the March fee statement.
51	Frankum, Adrian	3/27/18	1.3	Participate in semi-weekly project worksheet meeting with A. Deliz (PREPA) C. Iglesias (Soria), A. Florez (Soria), B. Young (APTIM) and S. Rinaldi (ACG), J. Keys (ACG) and representatives from Greenberg Traurig to review project worksheet status and update next steps.
51	Rinaldi, Scott	3/27/18	1.3	Participate in semi-weekly project worksheet meeting with S. Rinaldi (ACG), A. Deliz (PREPA) C. Iglesias (Soria), A. Flores (Soria), B. Young (APTIM) and J. Keys (ACG) and representatives from Greenberg Traurig to review project worksheet status and update next steps.
51	Keys, Jamie	3/27/18	1.3	Revise the direct administrative costs working file for presentation to FEMA per discussion with M. Samuels (ACG).
1	San Miguel, Jorge	3/27/18	1.2	Participate in meeting with J. Gonzalez (PREPA), A. Rodriguez (PREPA) and N. Morales (PREPA) regarding updates on ERS revised actuarial data and financial statements for update to PREPA board of directors.
3	Porter, Lucas	3/27/18	1.2	Meet with R. Acosta (PREPA) to develop new assumptions for fuel and purchased power forecast model (PROMOD) update for fiscal plan.
21	Llompert, Sofia	3/27/18	1.2	Update overall content in revised PSA presentation for FY 2018 ahead of PREPA board of directors meeting.
2	Crisalli, Paul	3/27/18	1.1	Prepare analysis of 3/23/18 accounts payable aging by vendor related to PREPA liquidity forecast.
3	Gil, Gerard	3/27/18	1.0	Participate in meeting with the PREPA customer service directorate and F. Padilla (PREPA) to discuss maintenance budget items.
3	San Miguel, Jorge	3/27/18	1.0	Revise draft labor benchmarking report and submit changes to M. Samuels (ACG) and M. Pomales (PREPA).
51	Keys, Jamie	3/27/18	1.0	Participate in the project worksheet working group meeting with representatives from Aptim, Soria, PREPA, and S. Rinaldi (ACG) and A. Frankum (ACG) to discuss updated project worksheet information. (Partial)
21	Rinaldi, Scott	3/27/18	0.9	Prepare and send to J. San Miguel (ACG) a summary of FEMA related accomplishments for use in a presentation to the PREPA board of directors.
22	San Miguel, Jorge	3/27/18	0.9	Participate in discussion with N. Morales (PREPA) regarding next steps with under executive order issued by the Governor and objectives established by the PREPA board of directors for this week.
50	Porter, Lucas	3/27/18	0.9	Discuss fiscal plan FY 2019 budget reporting requirements list from FOMB with G. Gil (ACG) to identify data sources and develop responses.

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Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	3/27/18	0.8	Review daily cash report and daily bank balance report for week ended 3/23/18.
2	Keys, Jamie	3/27/18	0.8	Revise the project worksheet key performance indicators dashboard per the updated bank balances and wire transfers provided by S. Llompart (ACG).
25	Frankum, Adrian	3/27/18	0.8	Meet with S. Rinaldi (ACG) and L. Brack (ACG) to discuss comments on the February fee statement.
25	Brack, Logan	3/27/18	0.8	Meet with A. Frankum (ACG) and S. Rinaldi (ACG) to discuss comments on the February fee statement.
25	Rinaldi, Scott	3/27/18	0.8	Meet with A. Frankum (ACG) and L. Brack (ACG) to discuss comments on the February fee statement.
50	Porter, Lucas	3/27/18	0.8	Prepare response to request for information from S. Brody (MCK) regarding fiscal plan presentation and new load forecast.
3	San Miguel, Jorge	3/27/18	0.7	Review contract and scope provisions of actuarial consultant for ERS/PREPA for compliance with requested documentation.
6	Brack, Logan	3/27/18	0.7	Participate in discussion with M. Toro (PREPA) regarding new generation data received for use in the generation asset privatization due diligence process.
50	Porter, Lucas	3/27/18	0.7	Discuss fiscal plan FY 2019 budget reporting requirements list from FOMB with G. Gil (ACG) to identify data sources and develop responses.
50	Gil, Gerard	3/27/18	0.7	Discuss fiscal plan FY 2019 budget reporting requirements list from FOMB with L. Porter (ACG) to identify data sources and develop responses.
51	Rinaldi, Scott	3/27/18	0.7	Revise the reasonable hourly rate analysis to be included in the memorandum for the IGS contract and submitted to OCPC and forward to A. Deliz (PREPA).
50	Keys, Jamie	3/27/18	0.7	Prepare the FEMA flash report for review by S. Rinaldi (ACG) and G. Germeroth (Filsinger Energy).
1	San Miguel, Jorge	3/27/18	0.6	Participate in PREPA board of directors meeting regarding update on ERS developments, actuarial data and timeline for financial statement audits.
2	Crisalli, Paul	3/27/18	0.6	Update monthly liquidity model for daily cash flows, daily bank balances and eligible and ineligible uses.
6	Brack, Logan	3/27/18	0.6	Revise and update the data room index following new data received for the generation asset due diligence process.
3	San Miguel, Jorge	3/27/18	0.6	Meet with A. Rodriguez (PREPA) and M. Muniz (Marini, Pietrantoni, Muniz LLC) regarding ERS compliance issues and potential litigation posture.
51	Samuels, Melanie	3/27/18	0.6	Participate in meeting with J. Keys (ACG) regarding updates to the direct administrative costs presentation to be presented to FEMA.
51	Keys, Jamie	3/27/18	0.6	Participate in meeting with N. Ortiz (SORIA) regarding updates to the Cobra invoice file to be used in the project worksheet key performance indicators dashboard.
51	Keys, Jamie	3/27/18	0.6	Prepare meeting agenda for the project worksheet working group meeting and correspond with S. Rinaldi (ACG) regarding the same.
51	Frankum, Adrian	3/27/18	0.6	Meet with N. Morales (PREPA), A. Deliz (PREPA) and L. Hatanaka (Filsinger Energy) to discuss tax gross-up on Cobra invoices and other Cobra related project worksheet matters.
3	Gil, Gerard	3/27/18	0.5	Conduct review of load forecast exhibit updates to fiscal plan presentation prepared by L. Porter (ACG).

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Code	Professional	Date	Billed Hours	Time Description
51	Rinaldi, Scott	3/27/18	0.5	Participate in the daily OIG audit status update call with representatives of Horne and PREPA.
9	Samuels, Melanie	3/27/18	0.4	Correspond with S. Rinaldi (ACG) regarding the insurance meeting kick-off and proposed next steps.
21	Frankum, Adrian	3/27/18	0.4	Discuss various staffing and case status issues with K. Lavin (ACG).
21	Lavin, Kevin	3/27/18	0.4	Discuss various staffing and case status issues with A. Frankum (ACG).
50	San Miguel, Jorge	3/27/18	0.4	Follow-up discussion with A. Rodriguez (PREPA) on legal division KPI and flash report matters to manage resources and efficiencies.
22	San Miguel, Jorge	3/27/18	0.4	Participate in discussion with A. Rodriguez (PREPA) regarding project to establish metrics for efficiency tracking and KPIs for directorates.
25	Brack, Logan	3/27/18	0.4	Revise exhibit D of the March fee statement to include update footnote wording following comment received from S. Rinaldi (ACG).
50	Crisalli, Paul	3/27/18	0.4	Review FOMB information request list for FY 2019 budget.
51	Keys, Jamie	3/27/18	0.4	Participate in meeting with M. Samuels (ACG) regarding updates to the direct administrative costs presentation to be presented to FEMA.
51	Keys, Jamie	3/27/18	0.4	Revise meeting notes per the project worksheet working group meeting.
51	Rinaldi, Scott	3/27/18	0.4	Prepare for the semi-weekly project working group meeting to discuss the status of each and next steps.
51	Samuels, Melanie	3/27/18	0.4	Correspond with S. Rinaldi (ACG) regarding the direct administrative cost related to the FEMA reimbursement template.
51	Keys, Jamie	3/27/18	0.4	Update the agenda for the FEMA meeting on 3/28/18 per discussions from the project worksheet working group meeting.
2	Llompart, Sofia	3/27/18	0.3	Update the project worksheet key performance indicator dashboard liquidity section to reflect revised bank balances as of 3/23/18.
2	Gil, Gerard	3/27/18	0.3	Prepare analysis of repayment terms of Commonwealth loan.
3	Frankum, Adrian	3/27/18	0.3	Participate on semi-weekly labor call with representatives from Greenberg Traurig, PREPA and Filsinger Energy.
9	Frankum, Adrian	3/27/18	0.3	Meet with C. Balken (Filsinger Energy) to review agenda and plan for tomorrow's insurable asset meeting.
9	Samuels, Melanie	3/27/18	0.3	Correspond with members of the insurance department in order to schedule meetings with L. Brack (ACG) related to the insurable assets project worksheet.
25	Frankum, Adrian	3/27/18	0.3	Meet with S. Rinaldi (ACG) regarding steps to improve the efficiency of the fee application process.
25	Rinaldi, Scott	3/27/18	0.3	Meet with A. Frankum (ACG) regarding steps to improve the efficiency of the fee application process.
50	Gil, Gerard	3/27/18	0.3	Correspond with L. Porter (ACG) regarding response to request for information from S. Brody (MCK) regarding fiscal plan presentation and new load forecast.
50	Gil, Gerard	3/27/18	0.3	Review correspondence sent by FOMB related to budget process deliverables and correspond with team.
51	Keys, Jamie	3/27/18	0.3	Participate in discussion with B. Young (Aptim) regarding access to Emmie and project worksheets in Emmie not yet entered into GEMS.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Keys, Jamie	3/27/18	0.3	Correspond with P. Crisalli (ACG) regarding payments made to local contractors for purposes of the ineligible costs related to the Commonwealth loan.
51	Keys, Jamie	3/27/18	0.3	Revise and distribute the project worksheet key performance indicators dashboard to the project worksheet working group.
3	Porter, Lucas	3/27/18	0.2	Prepare request for J. Estrada (PREPA) to update load forecast internal PREPA Planning load forecast analysis.
25	Brack, Logan	3/27/18	0.2	Correspond with D. Graham (ACG) regarding flight expenses for the March fee statement.
51	Keys, Jamie	3/27/18	0.2	Distribute meeting notes per the project worksheet working group meeting to A. Frankum (ACG).
2	Crisalli, Paul	3/28/18	3.9	Develop analyses related to FY 2018 and 2019 billing and collections forecast.
25	Brack, Logan	3/28/18	3.3	Revise February fee statement following comments received from S. Rinaldi (ACG) and A. Frankum (ACG) and finalize in preparation for providing to F. Padilla (ACG).
28	Graham, Deanne	3/28/18	2.8	Update the creditor call log for information received from B. Karpuk (EPIQ).
51	San Miguel, Jorge	3/28/18	2.2	Participate in meeting with O. Chavez (AAFAF) regarding CDBG, CDL and federal funds matters for energy under HUD CRO office.
50	Gil, Gerard	3/28/18	2.2	Review and draft proposed changes to FOMB's draft letter regarding the FY 2018 budget process and compliance requirements.
9	Frankum, Adrian	3/28/18	2.1	Develop reporting requirements related to insurance claims and FEMA claims for insurable assets.
2	Llompart, Sofia	3/28/18	1.9	Review cash flows provided by J. Roque (PREPA) and compare cash movement to bank balances at 3/23/18.
50	Gil, Gerard	3/28/18	1.9	Meeting with J. San Miguel (ACG) and L. Porter (ACG) to review FOMB comments to draft fiscal plan, revisions thereto and new draft for team review before final submittal to FOMB next week.
50	Porter, Lucas	3/28/18	1.9	Meeting with G. Gil (ACG) and J. San Miguel (ACG) to review FOMB comments to draft fiscal plan, revisions thereto and new draft for team review before final submittal to FOMB next week.
50	San Miguel, Jorge	3/28/18	1.9	Meeting with G. Gil (ACG) and L. Porter (ACG) to review FOMB comments to draft fiscal plan, revisions thereto and new draft for team review before final submittal to FOMB next week.
50	Gil, Gerard	3/28/18	1.8	Review and provide comments to FOMB fiscal plan public notice of violation letter.
9	Frankum, Adrian	3/28/18	1.7	Review and revise draft presentation on insurable assets process for meeting today.
9	Rinaldi, Scott	3/28/18	1.6	Participate in a working session with M. Samuels (ACG) to discuss the insurance claims / project worksheet workstream, including organization, next steps and anticipate accomplishments for the next two weeks.
9	Samuels, Melanie	3/28/18	1.6	Participate in a working session with S. Rinaldi (ACG) to discuss the insurance claims / project worksheet workstream, including organization, next steps and anticipate accomplishments for the next two weeks.
21	Llompart, Sofia	3/28/18	1.6	Update key accomplishments section in revised PSA presentation for FY 2018 ahead of PREPA board of directors meeting.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Samuels, Melanie	3/28/18	1.5	Prepare vendor communication talking points outline for the insurance project worksheet departments heads.
2	Llompert, Sofia	3/28/18	1.4	Update 13-week cash flow model structure to reflect FY 2019 projections.
9	Frankum, Adrian	3/28/18	1.4	Participate in meeting with G. Germeroth (Filsinger Energy), C. Balken (Filsinger Energy), S. Rinaldi (ACG), M. Samuels (ACG), S. Rodriguez (PREPA) and the PREPA team leaders for each group of insurable assets to kick off the insurance claim / FEMA reimbursement process associated with these assets.
9	Rinaldi, Scott	3/28/18	1.4	Participate in meeting with G. Germeroth (Filsinger Energy), C. Balken (Filsinger Energy), A. Frankum (ACG), M. Samuels (ACG), S. Rodriguez (PREPA) and the PREPA team leaders for each group of insurable assets to kick off the insurance claim / FEMA reimbursement process associated with these assets.
9	Samuels, Melanie	3/28/18	1.4	Participate in meeting with G. Germeroth (Filsinger Energy), C. Balken (Filsinger Energy), A. Frankum (ACG), S. Rinaldi (ACG), S. Rodriguez (PREPA) and the PREPA team leaders for each group of insurable assets to kick off the insurance claim / FEMA reimbursement process associated with these assets.
50	Llompert, Sofia	3/28/18	1.3	Review FY 2019 budget reporting request from the FOMB ahead of the 4/16/18 deadline.
50	Porter, Lucas	3/28/18	1.2	Review and develop suggested revisions to FOMB draft of PREPA fiscal plan FY 2019 budget reporting requirements.
51	Keys, Jamie	3/28/18	1.2	Participate in meeting with S. Rinaldi (ACG), A. Frankum (ACG), M. Samuels (ACG) and representative from FEMA to review draft project worksheet and related questions for the peaking units.
51	Frankum, Adrian	3/28/18	1.2	Participate in meeting with J. Keys (ACG), M. Samuels (ACG) and representative from FEMA to review draft project worksheet and related questions for the peaking units.
51	Samuels, Melanie	3/28/18	1.2	Participate in meeting with A. Frankum (ACG), J. Keys (ACG), S. Rinaldi (ACG) and representative from FEMA to review draft project worksheet and related questions for the peaking units.
51	Frankum, Adrian	3/28/18	1.2	Participate on weekly meeting call with representatives of FEMA, GAR, PREPA, Filsinger Energy Partners, Soria and S. Rinaldi (ACG) to discuss and resolve various project worksheet and related matters, including open items and next steps.
51	Rinaldi, Scott	3/28/18	1.2	Participate on weekly meeting call with representatives of FEMA, GAR, PREPA, Filsinger Energy Partners, Soria and A. Frankum (ACG) to discuss and resolve various project worksheet and related matters, including open items and next steps.
51	Rinaldi, Scott	3/28/18	1.2	Participate in meeting with A. Frankum (ACG), J. Keys (ACG), M. Samuels (ACG) and representative from FEMA to review draft project worksheet and related questions for the peaking units.
2	Crisalli, Paul	3/28/18	1.1	Finalize weekly Commonwealth loan reporting documents.
50	Porter, Lucas	3/28/18	1.1	Prepare a summary table with comments on new fiscal plan requirements detailed in FOMB letter to Governor Rosello dated 3/28/18.
3	Crisalli, Paul	3/28/18	1.0	Review fiscal plan and reconcile cash flow to monthly FY 2019 forecast.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Porter, Lucas	3/28/18	1.0	Revise fiscal plan financial model assumptions and structure to include adjustments for transformation transactions.
51	San Miguel, Jorge	3/28/18	1.0	Participate in meeting with representatives of FEMA, USACE, SPOC, PREPA, Filsinger Energy and contractors to discuss steps to complete billing and invoicing ramp up for PREPA materials inventory and materials for Cobra.
51	San Miguel, Jorge	3/28/18	1.0	Participate in meeting with N. Morales (PREPA), E. Abbott (Baker Donaldson), M. Zaltsberg (Baker Donaldson), N. Pollock (Filsinger Energy) and O. Chavez (OCPC) regarding FEMA reimbursability opinion and certification to ensure tax compliance by service provider.
51	Frankum, Adrian	3/28/18	1.0	Participate in meeting with S. Rinaldi (ACG), A. Deliz (PREPA) and representatives from PMA to discuss questions and information requirements from OCPC related to the mutual aid agreement.
51	Rinaldi, Scott	3/28/18	1.0	Participate in meeting with A. Frankum (ACG), A. Deliz (PREPA) and representatives from PMA to discuss questions and information requirements from OCPC related to the mutual aid agreement.
21	San Miguel, Jorge	3/28/18	0.9	Meeting with F. Padilla (PREPA) on PSA, work stream coordination and related budgeting matters.
51	Samuels, Melanie	3/28/18	0.9	Revise key performance indicator dashboard and provide J. Keys (ACG) comments regarding the same.
9	Frankum, Adrian	3/28/18	0.8	Participate in meeting with S. Rinaldi (ACG) and M. Samuels (ACG) to develop an outline for the insurable assets process and next steps.
9	Rinaldi, Scott	3/28/18	0.8	Participate in meeting with A. Frankum (ACG) and M. Samuels (ACG) to develop an outline for the insurable assets process and next steps.
9	Samuels, Melanie	3/28/18	0.8	Participate in meeting with A. Frankum (ACG) and S. Rinaldi (ACG) to develop an outline for the insurable assets process.
3	San Miguel, Jorge	3/28/18	0.8	Participate on telephone call with N. Morales (PREPA) and representatives of Cavanaugh & Macdonald regarding pending actuarial updates for 2014 and 2015 based on GASB 67/68 requirements.
50	Porter, Lucas	3/28/18	0.8	Review and respond to comments from G. Gil (ACG) on new fiscal plan requirements detailed in FOMB letter to Governor Rosello dated 3/28/18.
2	Llompart, Sofia	3/28/18	0.7	Prepare response to F. Padilla (PREPA) request regarding supporting documentation of the 13-week cash flow work listed in the January fee statement.
3	Porter, Lucas	3/28/18	0.7	Review and analyze fiscal plan - liquidity projection bridge prepared by P. Crisalli (ACG) to understand assumptions and structure.
9	Samuels, Melanie	3/28/18	0.7	Prepare meeting agenda for the insurance department project worksheet heads.
9	Rinaldi, Scott	3/28/18	0.7	Prepare for kick-off meeting with representatives of PREPA that are leading each group of insurable assets to kick off the insurance claim / FEMA reimbursement process associated with these assets.
51	Samuels, Melanie	3/28/18	0.7	Revise peaking generator analysis to include February 2018 as requested by FEMA.
51	Keys, Jamie	3/28/18	0.7	Participate in meeting with B. Young (APTIM) regarding project worksheet information for the mutual aid parties.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Keys, Jamie	3/28/18	0.7	Revise notes from the mutual aid parties agreement meeting to provide to A. Frankum (ACG).
51	Keys, Jamie	3/28/18	0.6	Participate in meeting with A. Deliz (PREPA) regarding the status of obligation for the Environics project worksheet.
51	Brack, Logan	3/28/18	0.6	Prepare contact list and tracker file for use in the insurable assets project worksheet.
50	Keys, Jamie	3/28/18	0.6	Revise the FEMA flash report per comments from G. Germeroth (Filsinger Energy).
6	Brack, Logan	3/28/18	0.5	Participate in weekly conference call with M. Todo (PREPA), T. Zhang (RTH), S. Pratt (RTH), T. Wang (Filsinger Energy), and D. Anchondo (GT) regarding the generation asset privatization due diligence process.
9	Brack, Logan	3/28/18	0.5	Draft email to be sent to each of the insurance department heads in order to schedule meetings related to the insurable assets project worksheet.
51	Rinaldi, Scott	3/28/18	0.5	Prepare for weekly meeting with representatives of FEMA to discuss and resolve various project worksheet and related matters, including open items and next steps.
51	Brack, Logan	3/28/18	0.5	Update the peaking generation summary file to include data received for February 2018.
51	Brack, Logan	3/28/18	0.5	Participate in discussion with G. Soto (PREPA) regarding updates to estimated dates on the peaking unit restoration map.
2	Crisalli, Paul	3/28/18	0.4	Participate in meeting with J. Roque (PREPA) and S. Llompart (ACG) regarding 3/23/18 daily cash report and bank balance report.
2	Llompart, Sofia	3/28/18	0.4	Participate in meeting with J. Roque (PREPA) and P. Crisalli (ACG) to discuss discrepancies in the cash flow report.
3	Porter, Lucas	3/28/18	0.4	Analyze PREPA employee roster and determine level of staffing at various generation sites to inform transformation plan assumptions.
9	Samuels, Melanie	3/28/18	0.4	Correspond with L. Brack (ACG) regarding the insurance project work sheets and proposed next steps.
9	Brack, Logan	3/28/18	0.4	Correspond with members of the insurance department in order to schedule meetings with M. Samuels (ACG) related to the insurable assets project worksheet.
22	San Miguel, Jorge	3/28/18	0.4	Participate in discussion with E. Sgroi (PREPA) and A. Rodriguez (PREPA) regarding actuarial reporting progress following meeting with N. Morales (PREPA).
25	Rinaldi, Scott	3/28/18	0.4	Prepare and provide soft copy for the February monthly fee statement to F. Padilla (PREPA) as requested.
50	Gil, Gerard	3/28/18	0.4	Participate in meeting with F. Padilla (PREPA) to discuss FOMB public notice requesting further changes in fiscal plan as a condition for certification.
50	Porter, Lucas	3/28/18	0.4	Review FOMB letter to Governor Rosello dated 3/28/18 related to fiscal plan requirements and changes.
50	Crisalli, Paul	3/28/18	0.4	Review revised draft of FOMB FY 2019 budget request list.
50	Crisalli, Paul	3/28/18	0.4	Review FOMB PREPA fiscal plan letter.
51	Keys, Jamie	3/28/18	0.4	Revise and distribute the project worksheet working group contact list to all members of the working group.
51	Frankum, Adrian	3/28/18	0.4	Draft agenda and prepare for today's FEMA meeting.
51	Brack, Logan	3/28/18	0.4	Correspond with M. Samuels (ACG) and A. Frankum (ACG) regarding changes to estimated peaking unit restoration dates following discussion with G. Soto (PREPA).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Brack, Logan	3/28/18	0.4	Update the Exhibit 3 - peaking unit restoration map with information received from G. Soto (PREPA) in advance of providing to representatives of FEMA.
51	Brack, Logan	3/28/18	0.4	Correspond with M. Samuels (ACG) regrading the steps to begin work on the insurable assets project worksheet.
6	Brack, Logan	3/28/18	0.3	Prepare for the weekly generation asset privatization due diligence process conference call.
9	Frankum, Adrian	3/28/18	0.3	Prepare for insurable assets meeting.
9	Brack, Logan	3/28/18	0.3	Correspond with A. Deliz (ACG) regarding scheduling of meeting with insurance group leaders related to the insurable assets project worksheet.
21	Keys, Jamie	3/28/18	0.3	Correspond with M. Samuels (ACG) regarding the team calendar.
50	Porter, Lucas	3/28/18	0.3	Assign responsibilities and develop action items to satisfy fiscal plan requirements in FOMB letter to Governor Rosello dated 3/28/18.
51	Brack, Logan	3/28/18	0.3	Correspond with G. Rivera (PREPA) to discuss missing generation data for February 2018.
51	Keys, Jamie	3/28/18	0.3	Revise the project worksheet working group contact list per emails received from A. Deliz (PREPA) and C. Dominguez (FEMA).
2	Llompert, Sofia	3/28/18	0.2	Update Puma outstanding invoice schedule for latest information received on 3/26/18.
9	Samuels, Melanie	3/28/18	0.2	Correspond with members of the insurance department in order to schedule meetings with L. Brack (ACG) related to the insurable assets project worksheet.
51	Keys, Jamie	3/28/18	0.2	Correspond with A. Frankum (ACG) regarding mutual aid party requests to respond to criteria requested by PMA and Baker Donelson.
2	Crisalli, Paul	3/29/18	1.8	Develop fuel consumption analysis based on MOR and compared to cash flow forecast.
3	San Miguel, Jorge	3/29/18	1.6	Prepare outline of issues for discussion with PREPA board of directors on CRRO, fiscal plan, federal funds, FOMB letter and related next steps.
51	Brack, Logan	3/29/18	1.3	Prepare steam unit generation and consumption summary file for the period July 2017 through February 2018 following comments received from L. Porter (ACG).
51	Frankum, Adrian	3/29/18	1.1	Participate in meeting with J. Davis (GT) and V. Rodriguez (Horne) to prepare for upcoming OIG interview.
3	Porter, Lucas	3/29/18	0.9	Prepare and send updated and summary materials on fiscal plan transformation scenario to P. Harmon (FEP) for review and comment.
9	Samuels, Melanie	3/29/18	0.9	Update meeting agendas for insurance project worksheet department heads.
51	Frankum, Adrian	3/29/18	0.7	Prepare answers to OCPC questions related to the mutual aid agreement.
51	Keys, Jamie	3/29/18	0.6	Participate in meeting with A. Frankum (ACG) and A. Rodriguez (PREPA) regarding obtaining PREPA board approval for the mutual aid parties.
51	Frankum, Adrian	3/29/18	0.6	Participate in meeting with J. Keys (ACG) and A. Rodriguez (PREPA) regarding obtaining PREPA board approval for the mutual aid parties.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Brack, Logan	3/29/18	0.6	Update peaking generation analysis fuel summary to include the months of July and August following comments received from L. Porter (ACG).
2	Crisalli, Paul	3/29/18	0.5	Participate on call with L. Porter (ACG) regarding FY 2018 vs FY 2019 fuel consumption and purchased power analysis.
2	Crisalli, Paul	3/29/18	0.5	Participate on call with G. Germeroth (Filsinger Energy) regarding FY 2018 and 2019 monthly cash flow forecast.
2	San Miguel, Jorge	3/29/18	0.5	Participate in discussion with N. Morales (PREPA) regarding ERS, actuarial consultant deliveries on updated reports for issuance of financial audited statements.
2	Porter, Lucas	3/29/18	0.5	Participate on call with P. Crisalli (ACG) regarding FY 2018 vs FY 2019 fuel consumption and purchased power analysis.
2	San Miguel, Jorge	3/29/18	0.4	Discuss with A. Capacete (AAFAF) update on actuarial deliverable due today from PREPA's ERS contractor.
2	Porter, Lucas	3/29/18	0.4	Review historical power generation and fuel consumption to inform variance analysis for FOMB.
51	Keys, Jamie	3/29/18	0.4	Correspond with A. Frankum (ACG) regarding responses to PMA and Baker Donelson questions to provide to the PREPA board.
51	Frankum, Adrian	3/29/18	0.4	Meet with L. Hatanaka (Filsinger Energy) regarding Cobra invoicing and associated documentation.
2	Crisalli, Paul	3/29/18	0.3	Develop analysis of monthly emergency spend and related reimbursements regarding FY 2018 and 2019 monthly cash flow forecast.
2	Crisalli, Paul	3/29/18	0.3	Prepare monthly cash flow output report for FY 2018 and 2019.
2	San Miguel, Jorge	3/29/18	0.3	Participate on telephone call with N. Morales (PREPA) about actuarial report deliverable for 3/29/18.
3	Gil, Gerard	3/29/18	0.3	Discuss FOMB letter with L. Porter (ACG) and develop responses and comments for review with PREPA advisors.
3	Porter, Lucas	3/29/18	0.3	Discuss FOMB letter with G. Gil (ACG) and develop responses and comments for review with PREPA advisors.
9	Samuels, Melanie	3/29/18	0.2	Revise vendor communication talking points outline for the insurance project worksheet departments heads.
25	Brack, Logan	3/29/18	0.2	Correspond with L. Lopez (ACG) regarding the process for compiling and revising the weekly time detail for the March fee statement.
2	Crisalli, Paul	3/30/18	2.6	Develop trend analysis of Purchased Power and LNG expenditures for FY 2017, 2018 and 2019 forecast.
3	Gil, Gerard	3/30/18	1.7	Conduct review and analysis of updated implementation framework for fiscal plan and provide input to ACG team for discussion with FOMB and AAFAF.
50	Gil, Gerard	3/30/18	1.4	Review and analyze markup of fiscal plan draft sent by FOMB.
9	Samuels, Melanie	3/30/18	1.3	Revise insurance project worksheet tracking templates based on the insurance kick-off meeting.
50	Crisalli, Paul	3/30/18	1.0	Participate on bi-weekly creditor call with representatives of PREPA.
51	Rinaldi, Scott	3/30/18	0.5	Research and provide to A. Deliz (PREPA) and A. Frankum (ACG) background information, estimates and related materials to the mutual aid parties and memorandum of understanding.
23	San Miguel, Jorge	3/30/18	0.4	Participate on telephone call with representatives of PREPA board of directors regarding CRRO, fiscal plan, federal funds, FOMB letter and related next steps.
51	Frankum, Adrian	3/30/18	0.3	Participate on call with D. Peterson (FEMA) regarding peaking generator data request.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Gil, Gerard	3/31/18	1.8	Review and analyze comments provided by S. Llompert (ACG) on draft FOMB budget report letter and correspond with the working group regarding material changes.
3	Gil, Gerard	3/31/18	0.8	Review and analyze PREPA reporting covenant side letter regarding super priority post petition revolving credit loan agreement dated as of 2/21/18 and provide feedback to ACG team.

<b>TOTAL</b>	<u><u>1,447.5</u></u>
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EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND  
COMPLETE ACCOUNTING OF EXPENSES  
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL  
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records  
By Professional In Chronological Order<sup>1</sup>

Expense Category	Billed Amount
Airfare / Railway	\$ 32,481.57
Lodging	33,212.92
Meals	8,153.50
Transportation	6,415.10
<b>TOTAL</b>	<b>\$ 80,263.09</b>

<sup>1</sup>Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Airfare / Railway	Berger, Mark	3/1/2018	\$ 528.40	One-way airfare from San Juan, PR to Chicago, IL (03/01/18).
Airfare / Railway	Crisalli, Paul	3/1/2018	\$ 391.80	Roundtrip airfare from New York, NY to San Juan, PR (2/27/18 - 3/1/18).
Airfare / Railway	Samuels, Melanie	3/1/2018	\$ 381.40	One-way airfare from San Juan, PR to Newark, NJ (3/1/18).
Airfare / Railway	Porter, Lucas	3/2/2018	\$ 340.40	One-way airfare from San Juan, PR to Newark, NJ (3/2/18).
Airfare / Railway	Brack, Logan	3/2/2018	\$ 316.90	One-way flight from San Juan, PR to Denver, CO (3/2/18).
Airfare / Railway	Keys, Jamie	3/2/2018	\$ 262.40	One-way airfare from San Juan, PR to New York, NY (3/2/18).
Airfare / Railway	Keys, Jamie	3/3/2018	\$ 993.85	One-way airfare from Cleveland, OH to New York, NY (3/3/18).
Airfare / Railway	Graham, Deanne	3/5/2018	\$ 717.80	Roundtrip airfare from San Juan, PR to San Diego, CA (3/1/18 - 3/5/18).
Airfare / Railway	Berger, Mark	3/5/2018	\$ 528.40	One-way airfare from Chicago, IL to San Juan, PR (03/05/18).
Airfare / Railway	Samuels, Melanie	3/5/2018	\$ 437.40	One-way airfare from Newark, NJ to San Juan, PR (3/5/18).
Airfare / Railway	Brack, Logan	3/5/2018	\$ 316.90	One way airfare from Denver, CO to San Juan, PR (3/5/18).
Airfare / Railway	Keys, Jamie	3/6/2018	\$ 418.40	One-way airfare from New York, NY to San Juan, PR (3/6/18).
Airfare / Railway	Porter, Lucas	3/6/2018	\$ 409.00	One-way airfare from New York, NY to San Juan, PR (3/6/18).
Airfare / Railway	Crisalli, Paul	3/6/2018	\$ 173.40	One-way airfare from New York, NY to San Juan, PR (3/6/18).
Airfare / Railway	Berger, Mark	3/7/2018	\$ 528.40	One-way airfare from San Juan, PR to Chicago, IL (03/07/18).
Airfare / Railway	Crisalli, Paul	3/7/2018	\$ 115.40	One-way airfare from San Juan, PR to Ft. Lauderdale, FL (3/7/18).
Airfare / Railway	Frankum, Adrian	3/8/2018	\$ 748.80	Roundtrip airfare from Newark, NJ to San Juan, PR (3/5/18 - 3/8/18).
Airfare / Railway	Samuels, Melanie	3/8/2018	\$ 340.40	One-way airfare from San Juan, PR to Newark, NJ (3/8/18).
Airfare / Railway	Rinaldi, Scott	3/9/2018	\$ 1,871.80	Roundtrip airfare from Richmond, VA to San Juan, PR (3/5/18 - 3/9/18).
Airfare / Railway	Graham, Deanne	3/9/2018	\$ 418.40	One-way airfare from San Juan, PR to New York, NY (3/9/18).
Airfare / Railway	Brack, Logan	3/9/2018	\$ 232.40	One way airfare from San Juan, PR to New York, NY (3/9/18).
Airfare / Railway	Keys, Jamie	3/12/2018	\$ 754.00	Roundtrip airfare from San Juan, PR to Dothan, AL (3/8/18 - 3/12/18).
Airfare / Railway	Rinaldi, Scott	3/12/2018	\$ 692.90	One-way airfare from Richmond, VA to San Juan, PR (3/12/18).
Airfare / Railway	Samuels, Melanie	3/12/2018	\$ 597.40	One-way airfare from Newark, NJ to San Juan, PR (3/12/18).

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Airfare / Railway	Graham, Deanne	3/12/2018	\$ 418.40	One-way airfare from New York, NY to San Juan, PR (3/12/18).
Airfare / Railway	Brack, Logan	3/12/2018	\$ 232.40	One-way airfare from New York, NY to San Juan, PR (3/12/18).
Airfare / Railway	Samuels, Melanie	3/14/2018	\$ 838.80	One-way airfare from San Juan, PR to Philadelphia, PA (3/14/18).
Airfare / Railway	Frankum, Adrian	3/15/2018	\$ 1,138.80	Roundtrip airfare between Newark, NJ and San Juan, PR (3/12/18 - 3/15/18).
Airfare / Railway	Crisalli, Paul	3/15/2018	\$ 366.80	Round trip airfare from New York, NY to San Juan, PR (3/13/18 - 3/15/18).
Airfare / Railway	Brack, Logan	3/16/2018	\$ 983.73	Roundtrip airfare from San Juan, PR to Atlanta, GA (3/16/17).
Airfare / Railway	Porter, Lucas	3/16/2018	\$ 657.40	One-way airfare from San Juan, PR to New York, NY (3/19/18).
Airfare / Railway	Graham, Deanne	3/16/2018	\$ 418.40	One-way airfare from San Juan, PR to New York, NY (3/16/18).
Airfare / Railway	Graham, Deanne	3/19/2018	\$ 400.40	One-way airfare from New York, NY to San Juan, PR (3/19/18).
Airfare / Railway	Porter, Lucas	3/20/2018	\$ 418.40	One-way airfare from San Juan, PR to New York, NY (3/16/18).
Airfare / Railway	Samuels, Melanie	3/20/2018	\$ 340.40	One-way airfare from Newark, NJ to San Juan, PR (3/20/18).
Airfare / Railway	Frankum, Adrian	3/22/2018	\$ 830.80	Roundtrip airfare between Newark, NJ and San Juan, PR on Flight (3/19/18 - 3/22/18).
Airfare / Railway	López, Luis	3/22/2018	\$ 688.80	Roundtrip airfare from Washington, DC to San Juan, PR (3/19/18 - 3/22/18).
Airfare / Railway	Rinaldi, Scott	3/23/2018	\$ 1,871.80	Roundtrip airfare from Richmond, VA to San Juan, PR (3/19/17 - 3/23/18).
Airfare / Railway	Porter, Lucas	3/23/2018	\$ 1,063.49	One-way airfare from San Juan, PR to New York, NY (3/23/18).
Airfare / Railway	Samuels, Melanie	3/23/2018	\$ 1,063.49	One-way airfare from San Juan, PR to New York, NY (3/23/18).
Airfare / Railway	Keys, Jamie	3/23/2018	\$ 657.40	One-way airfare from San Juan, PR to New York, NY (3/23/18).
Airfare / Railway	Brack, Logan	3/23/2018	\$ 395.90	One-way airfare from San Juan, PR to Las Vegas, NV (3/23/18).
Airfare / Railway	Porter, Lucas	3/25/2018	\$ 491.00	One-way airfare from New York, NY to San Juan, PR (3/25/18).
Airfare / Railway	Porter, Lucas	3/25/2018	\$ 400.40	One-way airfare from San Juan, PR to New York, NY (3/25/18).
Airfare / Railway	Graham, Deanne	3/26/2018	\$ 631.32	Roundtrip airfare from San Juan, PR to Miami, FL (3/22/18 - 3/26/18).
Airfare / Railway	Brack, Logan	3/26/2018	\$ 522.90	One-way airfare from Las Vegas, NV to San Juan, PR (3/26/18).
Airfare / Railway	Samuels, Melanie	3/26/2018	\$ 437.40	One-way airfare from Newark, NJ to San Juan, PR (3/26/18).
Airfare / Railway	Keys, Jamie	3/26/2018	\$ 418.40	One-way airfare from New York, NY to San Juan, PR (3/26/18).

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Airfare / Railway	Crisalli, Paul	3/28/2018	\$ 546.80	Round trip airfare from New York, NY to San Juan, PR (3/26/18 - 3/28/18).
Airfare / Railway	Rinaldi, Scott	3/29/2018	\$ 1,475.90	Roundtrip airfare from Richmond, VA to San Juan, PR (3/26/18 - 3/29/18).
Airfare / Railway	Frankum, Adrian	3/29/2018	\$ 789.80	Roundtrip airfare from Newark, NJ to San Juan, PR (3/26/18-3/29/18).
Airfare / Railway	Brack, Logan	3/29/2018	\$ 538.90	One-way airfare from San Juan, PR to Columbia, SC (3/29/18).
Airfare / Railway	Samuels, Melanie	3/29/2018	\$ 507.40	One-way airfare from San Juan, PR to Newark, NJ (3/29/18).
Airfare / Railway	Keys, Jamie	3/29/2018	\$ 419.40	One-way airfare from San Juan, PR to Philadelphia, PA (3/29/18).
Lodging	Samuels, Melanie	3/1/2018	\$ 765.93	Lodging in San Juan, PR - 3 nights (2/26/18-3/1/18).
Lodging	Frankum, Adrian	3/1/2018	\$ 765.93	Lodging in San Juan, PR - 3 nights (2/26/18-3/1/18).
Lodging	Berger, Mark	3/1/2018	\$ 765.93	Lodging in San Juan, PR - 3 nights (2/26/18-3/1/18).
Lodging	Crisalli, Paul	3/1/2018	\$ 510.62	Lodging in San Juan, PR - 2 nights (2/27/18-3/1/18).
Lodging	Keys, Jamie	3/2/2018	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (2/26/18-3/2/18).
Lodging	Brack, Logan	3/2/2018	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (2/26/18-3/2/18).
Lodging	Porter, Lucas	3/2/2018	\$ 948.28	Lodging in San Juan, PR - 4 nights (2/26/18-3/2/18).
Lodging	Keys, Jamie	3/3/2018	\$ 150.29	Lodging in Cleveland, OH - 1 nights (3/2/18-3/3/18).
Lodging	Berger, Mark	3/7/2018	\$ 510.62	Lodging in San Juan, PR - 2 nights (3/5/18-3/7/18).
Lodging	Crisalli, Paul	3/7/2018	\$ 255.31	Lodging in San Juan, PR - 1 night (3/6/18-3/7/18).
Lodging	Samuels, Melanie	3/8/2018	\$ 765.93	Lodging in San Juan, PR - 3 nights (3/5/18-3/8/18).
Lodging	Frankum, Adrian	3/8/2018	\$ 765.93	Lodging in San Juan, PR - 3 nights (3/5/18-3/8/18).
Lodging	Keys, Jamie	3/8/2018	\$ 510.62	Lodging in San Juan, PR - 2 nights (3/6/18-3/8/18).
Lodging	Brack, Logan	3/9/2018	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (3/5/18-3/9/18).
Lodging	Graham, Deanne	3/9/2018	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (3/5/18-3/9/18).
Lodging	Rinaldi, Scott	3/9/2018	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (3/5/18-3/9/18).
Lodging	Rinaldi, Scott	3/14/2018	\$ 765.93	Lodging in San Juan, PR - 3 nights (3/12/18-3/14/18).
Lodging	Samuels, Melanie	3/14/2018	\$ 765.93	Lodging in San Juan, PR - 3 nights (3/12/18-3/14/18).



Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Lodging	Frankum, Adrian	3/15/2018	\$ 765.93	Lodging in San Juan, PR - 3 nights (3/12/18-3/15/18).
Lodging	Crisalli, Paul	3/15/2018	\$ 510.62	Lodging in San Juan, PR - 2 nights (3/13/18-3/15/18).
Lodging	Porter, Lucas	3/16/2018	\$ 2,553.10	Lodging in San Juan, PR - 10 nights (3/6/18-3/16/18).
Lodging	Brack, Logan	3/16/2018	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (3/12/18-3/16/18).
Lodging	Graham, Deanne	3/16/2018	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (3/12/18-3/16/18).
Lodging	Frankum, Adrian	3/22/2018	\$ 765.93	Lodging in San Juan, PR - 3 nights (3/19/18-3/22/18).
Lodging	Graham, Deanne	3/22/2018	\$ 765.93	Lodging in San Juan, PR - 3 nights (3/19/18-3/22/18).
Lodging	López, Luis	3/22/2018	\$ 765.93	Lodging in San Juan, PR - 3 nights (3/19/18-3/22/18).
Lodging	Keys, Jamie	3/23/2018	\$ 2,808.41	Lodging in San Juan, PR - 11 nights (3/12/18-3/23/18).
Lodging	Brack, Logan	3/23/2018	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (3/19/18-3/23/18).
Lodging	Rinaldi, Scott	3/23/2018	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (3/19/18-3/23/18).
Lodging	Porter, Lucas	3/23/2018	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (3/19/18-3/23/18).
Lodging	Samuels, Melanie	3/23/2018	\$ 765.93	Lodging in San Juan, PR - 3 nights (3/20/18-3/23/18).
Lodging	Porter, Lucas	3/28/2018	\$ 711.22	Lodging in San Juan, PR - 3 nights (3/25/18-3/28/18).
Lodging	Crisalli, Paul	3/28/2018	\$ 510.62	Lodging in San Juan, PR - 2 nights (3/26/18-3/28/18).
Lodging	Keys, Jamie	3/29/2018	\$ 765.93	Lodging in San Juan, PR - 3 nights (3/26/18-3/29/18).
Lodging	Brack, Logan	3/29/2018	\$ 765.93	Lodging in San Juan, PR - 3 nights (3/26/18-3/29/18).
Lodging	Rinaldi, Scott	3/29/2018	\$ 765.93	Lodging in San Juan, PR - 3 nights (3/26/18-3/29/18).
Lodging	Samuels, Melanie	3/29/2018	\$ 765.93	Lodging in San Juan, PR - 3 nights (3/26/18-3/29/18).
Lodging	Frankum, Adrian	3/29/2018	\$ 765.93	Lodging in San Juan, PR - 3 nights (3/26/18-3/29/18).
Meals	Berger, Mark	3/1/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	3/1/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	3/1/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	3/1/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	3/1/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	3/1/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	3/1/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	3/2/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.

Exhibit D

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Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Meals	Keys, Jamie	3/2/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	3/2/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	3/3/2018	\$ 30.84	Overtime meal, lunch.
Meals	Keys, Jamie	3/4/2018	\$ 33.02	Overtime meal, dinner.
Meals	Berger, Mark	3/5/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	3/5/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	3/5/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	3/5/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	3/5/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	3/5/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	3/5/2018	\$ 52.64	Overtime meal, dinner.
Meals	Berger, Mark	3/6/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	3/6/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	3/6/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	3/6/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	3/6/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	3/6/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	3/6/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	3/6/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	3/6/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Berger, Mark	3/7/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	3/7/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	3/7/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	3/7/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	3/7/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	3/7/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	3/7/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	3/7/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	3/7/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	3/8/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	3/8/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	3/8/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	3/8/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	3/8/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	3/8/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	3/8/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	3/9/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	3/9/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	3/9/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	3/9/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	3/12/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	3/12/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	3/12/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	3/12/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	3/12/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	3/12/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	3/12/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	3/13/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Meals	Crisalli, Paul	3/13/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	3/13/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	3/13/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	3/13/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	3/13/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	3/13/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	3/13/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	3/14/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	3/14/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	3/14/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	3/14/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	3/14/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	3/14/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	3/14/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	3/14/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	3/15/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	3/15/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	3/15/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	3/15/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	3/15/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	3/15/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	3/16/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	3/16/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	3/16/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	3/16/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	3/19/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	3/19/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	3/19/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	3/19/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Lopez, Luis	3/19/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	3/19/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	3/19/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	3/20/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	3/20/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	3/20/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	3/20/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Lopez, Luis	3/20/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	3/20/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	3/20/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	3/20/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	3/21/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	3/21/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	3/21/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	3/21/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Lopez, Luis	3/21/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	3/21/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	3/21/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	3/21/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Meals	Brack, Logan	3/22/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	3/22/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Graham, Deanne	3/22/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	3/22/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Lopez, Luis	3/22/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	3/22/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	3/22/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	3/22/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	3/23/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	3/23/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	3/23/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	3/23/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	3/23/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	3/25/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	3/26/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	3/26/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	3/26/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	3/26/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	3/26/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	3/26/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	3/26/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	3/27/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	3/27/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	3/27/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	3/27/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	3/27/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	3/27/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	3/27/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	3/28/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	3/28/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	3/28/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	3/28/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	3/28/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	3/28/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	3/28/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	3/29/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	3/29/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	3/29/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	3/29/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	3/29/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Taxi/Limo	Berger, Mark	3/1/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	3/1/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	3/1/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	3/1/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	3/1/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	3/1/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	3/1/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	3/2/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.



Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Taxi/Limo	Keys, Jamie	3/2/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	3/2/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Berger, Mark	3/5/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	3/5/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	3/5/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Graham, Deanne	3/5/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	3/5/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	3/5/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Berger, Mark	3/6/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	3/6/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	3/6/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	3/6/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Graham, Deanne	3/6/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	3/6/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	3/6/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	3/6/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	3/6/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Berger, Mark	3/7/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	3/7/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	3/7/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	3/7/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Graham, Deanne	3/7/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	3/7/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	3/7/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	3/7/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	3/7/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	3/8/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	3/8/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Graham, Deanne	3/8/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	3/8/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	3/8/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	3/8/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	3/8/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	3/9/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Graham, Deanne	3/9/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	3/9/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	3/9/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	3/12/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	3/12/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Graham, Deanne	3/12/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	3/12/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	3/12/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	3/12/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	3/12/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	3/13/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	3/13/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	3/13/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Graham, Deanne	3/13/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Taxi/Limo	Keys, Jamie	3/13/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	3/13/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	3/13/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	3/13/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	3/14/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	3/14/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	3/14/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Graham, Deanne	3/14/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	3/14/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	3/14/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	3/14/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	3/14/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	3/15/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	3/15/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	3/15/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Graham, Deanne	3/15/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	3/15/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	3/15/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	3/16/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	3/16/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Graham, Deanne	3/16/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	3/16/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	3/19/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	3/19/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Graham, Deanne	3/19/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	3/19/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Lopez, Luis	3/19/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	3/19/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	3/19/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	3/20/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	3/20/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Graham, Deanne	3/20/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	3/20/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Lopez, Luis	3/20/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	3/20/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	3/20/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	3/20/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	3/21/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	3/21/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Graham, Deanne	3/21/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	3/21/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Lopez, Luis	3/21/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	3/21/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	3/21/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	3/21/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	3/22/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	3/22/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Graham, Deanne	3/22/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.



Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Taxi/Limo	Keys, Jamie	3/22/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Lopez, Luis	3/22/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	3/22/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	3/22/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	3/22/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	3/23/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	3/23/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	3/23/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	3/23/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	3/23/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	3/25/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	3/26/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	3/26/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	3/26/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	3/26/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	3/26/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	3/26/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	3/26/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	3/27/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	3/27/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	3/27/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	3/27/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	3/27/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	3/27/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	3/27/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	3/28/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	3/28/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	3/28/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	3/28/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	3/28/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	3/28/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	3/28/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	3/29/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	3/29/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	3/29/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	3/29/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	3/29/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Berger, Mark	3/1/2018	\$ 100.00	Parking at airport (ORD).
Transportation	Frankum, Adrian	3/1/2018	\$ 100.00	Taxi from airport (EWR) to home.
Transportation	Crisalli, Paul	3/1/2018	\$ 100.00	Taxi from airport (JFK) to home.
Transportation	Porter, Lucas	3/2/2018	\$ 61.80	Taxi from airport (EWR) to home.
Transportation	Brack, Logan	3/2/2018	\$ 49.15	Taxi from airport (DEN) to hotel.
Transportation	Keys, Jamie	3/3/2018	\$ 37.26	Taxi from airport (LGA) to home.
Transportation	Frankum, Adrian	3/5/2018	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Samuels, Melanie	3/5/2018	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Brack, Logan	3/5/2018	\$ 39.30	Taxi from hotel to airport (DEN).
Transportation	Berger, Mark	3/5/2018	\$ 25.95	Taxi from home to airport (ORD).
Transportation	Crisalli, Paul	3/6/2018	\$ 100.00	Taxi from home to airport (JFK).

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Transportation	Porter, Lucas	3/6/2018	\$ 80.90	Taxi from home to airport (EWR).
Transportation	Keys, Jamie	3/6/2018	\$ 55.55	Taxi from home to airport (JFK).
Transportation	Berger, Mark	3/7/2018	\$ 45.00	Taxi from airport (ORD) to home.
Transportation	Crisalli, Paul	3/7/2018	\$ 16.81	Taxi from airport (FLL) to hotel.
Transportation	Frankum, Adrian	3/8/2018	\$ 100.00	Taxi from airport (EWR) to home.
Transportation	Brack, Logan	3/9/2018	\$ 75.67	Taxi from airport (JFK) to home.
Transportation	Rinaldi, Scott	3/9/2018	\$ 60.00	Parking at airport (RIC).
Transportation	Graham, Deanne	3/9/2018	\$ 53.75	Taxi from airport (JFK) to home.
Transportation	Rinaldi, Scott	3/9/2018	\$ 8.30	Roundtrip tolls to/from airport (RIC).
Transportation	Crisalli, Paul	3/11/2018	\$ 66.00	Taxi from airport (HPN) to home.
Transportation	Crisalli, Paul	3/11/2018	\$ 15.00	Taxi from hotel to airport (FLL).
Transportation	Samuels, Melanie	3/12/2018	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Brack, Logan	3/12/2018	\$ 70.26	Taxi from home to airport (JFK).
Transportation	Graham, Deanne	3/12/2018	\$ 52.31	Taxi from home to airport (JFK).
Transportation	Rinaldi, Scott	3/12/2018	\$ 15.26	One-way mileage from home to airport (RIC).
Transportation	Rinaldi, Scott	3/12/2018	\$ 4.00	One-way tolls from home to airport (RIC).
Transportation	Crisalli, Paul	3/13/2018	\$ 100.00	Taxi from home to airport (JFK).
Transportation	Rinaldi, Scott	3/14/2018	\$ 36.00	Parking at airport (RIC).
Transportation	Frankum, Adrian	3/15/2018	\$ 100.00	Taxi from airport (EWR) to home.
Transportation	Crisalli, Paul	3/15/2018	\$ 100.00	Taxi from airport (JFK) to home.
Transportation	Graham, Deanne	3/16/2018	\$ 48.45	Taxi from airport (JFK) to home.
Transportation	Porter, Lucas	3/16/2018	\$ 48.45	Taxi from airport (JFK) to home.
Transportation	Brack, Logan	3/16/2018	\$ 44.38	Taxi from airport (ATL) to hotel.
Transportation	Frankum, Adrian	3/19/2018	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Graham, Deanne	3/19/2018	\$ 58.88	Taxi from home to airport (JFK).
Transportation	Rinaldi, Scott	3/19/2018	\$ 35.95	Taxi from home to airport (RIC).
Transportation	López, Luis	3/19/2018	\$ 23.48	Taxi from home to airport (DCA).
Transportation	Samuels, Melanie	3/20/2018	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Porter, Lucas	3/20/2018	\$ 51.33	Taxi from home to airport (JFK).
Transportation	Frankum, Adrian	3/22/2018	\$ 100.00	Taxi from airport (EWR) to home.
Transportation	López, Luis	3/22/2018	\$ 20.93	Taxi from airport (DCA) to home.
Transportation	Samuels, Melanie	3/23/2018	\$ 98.45	Taxi from airport (JFK) to home.
Transportation	Rinaldi, Scott	3/23/2018	\$ 72.00	Parking at airport (RIC).
Transportation	Keys, Jamie	3/23/2018	\$ 69.76	Taxi from airport (JFK) to home.
Transportation	Porter, Lucas	3/23/2018	\$ 25.55	Taxi from airport (LGA) to home.
Transportation	Rinaldi, Scott	3/23/2018	\$ 15.26	One-way mileage from airport (RIC) to home.
Transportation	Rinaldi, Scott	3/23/2018	\$ 4.00	One-way tolls from airport (RIC) to home.
Transportation	Porter, Lucas	3/25/2018	\$ 70.34	Taxi from home to airport (JFK).
Transportation	Samuels, Melanie	3/26/2018	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Crisalli, Paul	3/26/2018	\$ 100.00	Taxi from home to airport (JFK).
Transportation	Keys, Jamie	3/26/2018	\$ 63.00	Taxi from home to airport (JFK).
Transportation	Crisalli, Paul	3/28/2018	\$ 100.00	Taxi from airport (JFK) to home.
Transportation	Porter, Lucas	3/28/2018	\$ 61.90	Taxi from airport (JFK) to home.
Transportation	Frankum, Adrian	3/29/2018	\$ 100.00	Taxi from airport (EWR) to home.
Transportation	Rinaldi, Scott	3/29/2018	\$ 48.00	Parking at airport (RIC).
Transportation	Rinaldi, Scott	3/29/2018	\$ 30.52	Roundtrip mileage to/from airport (RIC).
Transportation	Keys, Jamie	3/29/2018	\$ 27.90	Mileage from PHL to home.
Transportation	Rinaldi, Scott	3/29/2018	\$ 8.30	Roundtrip tolls to/from airport (RIC).

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
TOTAL			<u>\$80,263.09</u>	

EXHIBIT G

MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC FOR  
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES  
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD APRIL  
1, 2018 THROUGH APRIL 30, 2018



May 23, 2018

Justo Gonzalez, P.E.  
Executive Director  
Puerto Rico Electric Power Authority  
PO Box 364267  
San Juan, Puerto Rico 00936-4267

**RE: TENTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
APRIL 1, 2018 TO APRIL 30, 2018**

Dear Executive Director,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the tenth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of April 1, 2018 through April 30, 2018.

Pursuant to the professional services agreement between The Puerto Rico Electric Power Authority and Ankura Consulting Group, LLC dated July 17, 2017, we certify under penalty of nullity that no public servant of the Puerto Rico Electric Power Authority, their respective subsidiaries or affiliates, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Electric Power Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

P.P. 

Adrian Frankum  
Senior Managing Director  
Enclosure

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND	)	
MANAGEMENT BOARD FOR PUERTO RICO	)	
	)	
as representative of	)	Case No. 17-04780 (LTS)
	)	
PUERTO RICO ELECTRIC POWER	)	
AUTHORITY ("PREPA")	)	
	)	
Debtor. <sup>1</sup>	)	
_____	)	

**COVER SHEET TO TENTH MONTHLY FEE STATEMENT OF ANKURA  
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA")  
FOR THE PERIOD APRIL 1, 2018 THROUGH APRIL 30, 2018**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide  
Professional Services to: Debtor

Period for which compensation  
and reimbursement is sought: April 1, 2018 through April 30, 2018

Amount of compensation sought  
as actual, reasonable and necessary: \$781,842.50

Amount of expense reimbursement  
sought as actual, reasonable and  
necessary: <sup>2</sup> \$66,926.89

Invoice Date / Number May 23, 2018 / #PR00010

This is a: X monthly \_\_\_\_\_ interim \_\_\_\_\_ final application.

This is Ankura's tenth monthly fee statement in this case.

<sup>1</sup> The last four (4) digits of PREPA's federal tax identification number is 3747.

<sup>2</sup> Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.



1. This is the tenth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$703,658.25 (90% of \$781,842.50 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$66,926.89 incurred by Ankura during the period of April 1, 2018 through April 30, 2018 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. Actual expenses incurred during the fee period were \$98,436.16 and Ankura has eliminated \$31,509.27 from this out-of-pocket expense reimbursement request that believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
  - a. Exhibit A – Summary schedule showing professional fees by task code;
  - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
  - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of

an hour; and

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

### **NOTICE**

Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee

Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;

- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
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**Fiscal Plan and Operational Related Matters**

6	Asset Sales	6.6	\$ 2,724.00
1	Financial Operating Results and Related	7.6	5,839.50
3	Fiscal Plan and Implementation	227.0	131,043.00
9	PMO Related	386.8	194,926.50

**Liquidity Related Matters**

2	Cash and Liquidity Analysis	218.2	136,408.00
51	Cash and Liquidity Analysis - Public Assistance Program	237.8	139,489.50

**Title III Matters**

15	Analysis for First Day and Other Pleadings	1.1	863.50
16	Analysis of Claims and Liabilities	0.8	485.50
27	Executory Contracts - Contract Assumption / Rejection	1.6	710.00
25	Preparation of Fee Statements and Applications	81.0	35,317.50
13	Prepare For and Attend Court Hearings	2.7	1,446.00
14	Title III Reporting	0.2	100.00

**Other Matters**

21	General Case Management	32.5	14,811.50
22	General Meetings with Client and Advisors	11.2	6,944.00
50	General Meetings with FOMB, UCC and/or Advisors	144.1	83,194.00
23	General Meetings with Other Parties	46.6	27,540.00

<b>TOTAL</b>		<b>1,405.8</b>	<b>\$ 781,842.50</b>
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EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL



Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
Crisalli, Paul	Senior Managing Director	\$ 875.00	136.8	\$ 119,700.00
Frankum, Adrian	Senior Managing Director	\$ 880.00	119.3	104,984.00
San Miguel, Jorge	Senior Managing Director	\$ 620.00	199.5	123,690.00
Gil, Gerard	Managing Director	\$ 500.00	90.9	45,450.00
Rinaldi, Scott	Managing Director	\$ 785.00	83.7	65,704.50
Porter, Lucas	Director	\$ 570.00	166.9	95,133.00
Samuels, Melanie	Director	\$ 500.00	139.8	69,900.00
Llompert, Sofia	Senior Associate	\$ 330.00	113.5	37,455.00
López, Luis	Senior Associate	\$ 330.00	99.7	32,901.00
Brack, Logan	Associate	\$ 350.00	127.2	44,520.00
Keys, Jamie	Associate	\$ 330.00	128.5	42,405.00
<b>TOTAL</b>			<b>1,405.8</b>	<b>\$ 781,842.50</b>

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES  
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
21	Llompart, Sofia	4/2/18	3.8	Prepare detail of Ankura work streams for revised FY 2018 PSA.
9	Frankum, Adrian	4/2/18	3.1	Develop documentation retention process outline for use with insurable assets.
2	Llompart, Sofia	4/2/18	3.0	Update 13-week cash flow model for actuals through the week ended 3/30/18.
2	Crisalli, Paul	4/2/18	2.3	Review and reconcile potential eligible and ineligible uses for the week ended 3/30.
9	Samuels, Melanie	4/2/18	2.3	Review Ankura collected data to determine additional transmission and distribution costs consolidated into generation.
50	Porter, Lucas	4/2/18	2.2	Prepare summary table with comments and suggested responses to FOMB fiscal plan revisions submitted by N. Jaresko (FOMB) to inform internal team discussions.
9	Samuels, Melanie	4/2/18	1.4	Revise insurance project worksheet tracking templates based on comments from A. Frankum (ACG).
50	Porter, Lucas	4/2/18	1.3	Review revised PREPA fiscal plan sent by N. Jaresko (FOMB) to understand substance of changes and required next steps.
9	Samuels, Melanie	4/2/18	1.1	Prepare insurance second meeting agenda and supporting handouts.
2	Porter, Lucas	4/2/18	0.9	Develop shell variance analysis sheet to analyze differences between fiscal year actual and budget fuel consumption.
50	Porter, Lucas	4/2/18	0.9	Participate on call with J. San Miguel (ACG) to discuss fiscal plan action items and strategy for response to FOMB letter.
50	San Miguel, Jorge	4/2/18	0.9	Participate on call with L. Porter (ACG) to discuss fiscal plan action items and strategy for response to FOMB letter.
51	Keys, Jamie	4/2/18	0.9	Revise the project worksheet key performance indicators dashboard per updated emergency supplier payments and bank balances provided by S. Llompart (ACG).
2	Crisalli, Paul	4/2/18	0.8	Review daily cash flow report and cash balance reports provided by PREPA Treasury.
3	Porter, Lucas	4/2/18	0.8	Analyze and prepare updated macro-economic summary comparison file to inform updated load forecast and send to G. Loran (AAFAF) and F. Batlle (ACG).
2	Brack, Logan	4/2/18	0.7	Participate in discussion with G. Rivera (PREPA) related to missing generation data from the March J28 report.
3	Porter, Lucas	4/2/18	0.7	Review and revise 3/28/18 FOMB letter summary table based on comments from J. San Miguel (ACG) on new fiscal plan requirements.
2	Crisalli, Paul	4/2/18	0.6	Review accounts payable report as of 3/30/18 by vendor.
2	Crisalli, Paul	4/2/18	0.6	Update year-over-year weekly cash flow variance analysis.
3	Porter, Lucas	4/2/18	0.6	Review draft reporting requirements slides and comments sent by G. Germeroth (Filsinger Energy) to develop a viewpoint.
6	Brack, Logan	4/2/18	0.6	Review and update the data room index for use in the generation asset privatization due diligence process.
51	Llompart, Sofia	4/2/18	0.6	Update the project worksheet flash bank balances and supplier payment detail to reflect data updated as of 3/30/18.
51	Keys, Jamie	4/2/18	0.6	Review notes from the Mutual Aid Party meeting on 3/28/18 prior to preparing responses to PMA and Baker Donelson questions.
51	Keys, Jamie	4/2/18	0.6	Participate in discussion with C. Iglesias (IGS) and N. Ortiz (IGS) regarding funding from FEMA for Cobra.
2	Llompart, Sofia	4/2/18	0.5	Participate in meeting with J. Roque (PREPA) and P. Crisalli (ACG) to discuss segregated account transfer of funds.
2	Crisalli, Paul	4/2/18	0.5	Participate in meeting with J. Roque (PREPA) and S. Llompart (ACG) regarding daily cash flow reconciliation.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	4/2/18	0.5	Participate on calls with G. Germeroth (Filsinger Energy) regarding PREPA liquidity reporting status update and cash flow reconciliation.
25	Brack, Logan	4/2/18	0.5	Correspond with S. Nolan (ACG) regarding receipts from Ankura's internal system for work on the February fee statement.
9	López, Luis	4/2/18	0.4	Correspond with J. San Miguel (ACG) and W. Jimenez (PREPA) regarding meetings in regards to business continuity plan.
27	López, Luis	4/2/18	0.4	Correspond with S. Rinaldi (ACG) and A. Frankum (ACG) regarding executory contracts tool for review of contracts and assist with assumption/rejection decisions.
50	Keys, Jamie	4/2/18	0.4	Revise the FEMA flash report for review by M. Samuels (ACG).
2	Porter, Lucas	4/2/18	0.3	Review monthly peaking and steam unit fuel consumption and cost data assembled from reports by L. Brack (ACG) for development of variance analysis.
9	López, Luis	4/2/18	0.3	Correspond with J. San Miguel (ACG) regarding business continuity plan meetings to take place.
9	López, Luis	4/2/18	0.3	Develop initial template for business continuity plan.
9	Brack, Logan	4/2/18	0.3	Correspond with M. Rodriguez (PREPA) regarding meeting to discuss substation repairs as it relates to the insurable assets project worksheets.
25	López, Luis	4/2/18	0.3	Initiate expense analysis for fee statement pertaining to March 2018.
51	Keys, Jamie	4/2/18	0.3	Correspond with P. Crisalli (ACG) regarding the local contractor project worksheets and local contractors eligible under the Commonwealth loan.
51	Keys, Jamie	4/2/18	0.3	Correspond with S. Llompart (ACG) regarding Cobra funding and emergency bank balances to update the project worksheet key performance indicators dashboard.
51	Keys, Jamie	4/2/18	0.3	Participate in meeting with J. Adrover (PREPA) regarding the updated PREPA overtime report from Kronos to use in the project worksheet key performance indicators dashboard.
9	Brack, Logan	4/2/18	0.2	Correspond with A. Deliz (PREPA) regarding scheduling meetings with each of the insurable asset class group leaders.
9	López, Luis	4/3/18	3.2	Participate in meeting with W. Jimenez (PREPA) and regarding business continuity plan revisions for PREPA emergency protocols as requested by J. San Miguel (ACG).
9	López, Luis	4/3/18	2.4	Participate in morning session with W. Jimenez (PREPA) regarding business continuity plan revisions for PREPA as requested by J. San Miguel (ACG).
2	Llompart, Sofia	4/3/18	2.3	Update 13-week cash flow model for actuals through the week ended 3/30/18.
9	Samuels, Melanie	4/3/18	2.3	Review insurance claim documents provided by S. Roderigo (PREPA).
9	López, Luis	4/3/18	2.3	Participate in working session meeting with PREPA representatives including F. Padilla (PREPA), J. Sepulveda (PREPA), W. Jimenez (PREPA) and J. Gonzalez (PREPA) on development of business continuity plans for PREPA.
3	San Miguel, Jorge	4/3/18	2.0	Participate in fiscal plan discussion meeting with N. Mitchell (GT), D. Cleary (GT), T. Filsinger (Filsinger Energy), G. Loran (AAFAF), D. Mondell (Rothschild) and PREPA representatives.
3	Porter, Lucas	4/3/18	1.9	Prepare agenda items and background materials for meeting with N. Mitchel (GT), T. Filsinger (Filsinger Energy), J. San Miguel (ACG), and P. Crisalli (ACG) to discuss 3/28/18 FOMB letter to Governor Rossello.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	4/3/18	1.8	Develop templates for Commonwealth loan reporting for week ended 3/30/18.
2	Llompart, Sofia	4/3/18	1.8	Update Puma outstanding invoice schedule for latest information received on 4/02/18.
3	Porter, Lucas	4/3/18	1.8	Participate in meeting with N. Mitchel (GT), T. Filsinger (Filsinger Energy), J. San Miguel (ACG) and P. Crisalli (ACG) to discuss 3/28/18 FOMB letter to Governor Rossello.
3	Crisalli, Paul	4/3/18	1.8	Participate in meeting with N. Mitchel (GT), T. Filsinger (Filsinger Energy), J. San Miguel (ACG) and L. Porter (ACG) to discuss 3/28/18 FOMB letter to Governor Rossello.
3	San Miguel, Jorge	4/3/18	1.8	Participate in meeting with N. Mitchel (GT), T. Filsinger (Filsinger Energy), P. Crisalli (ACG) and L. Porter (ACG) to discuss 3/28/18 FOMB letter to Governor Rossello.
25	Brack, Logan	4/3/18	1.7	Compile and prepare weekly time and fees report for the week of 3/31/18 for the March fee statement and provide to A. Frankum (ACG).
9	López, Luis	4/3/18	1.4	Participate in meeting with W. Jimenez (PREPA) and other PREPA transmission and distribution representatives regarding the review of emergency management plans and its timelines.
9	Brack, Logan	4/3/18	1.4	Revise vendor talking points template for use in discussion with each asset class leader related to the insurable assets project worksheets.
25	Keys, Jamie	4/3/18	1.4	Create the PREPA February receipts file required by PREPA Treasury department.
51	Keys, Jamie	4/3/18	1.4	Participate in semi-weekly project worksheet meeting with A. Deliz (PREPA) C. Iglesias (IGS), A. Flores (IGS), A. Frankum (ACG), M. Samuels (ACG) and representatives from Greenberg Traurig to review project worksheet status and update next steps.
51	Samuels, Melanie	4/3/18	1.4	Participate in semi-weekly project worksheet meeting with A. Deliz (PREPA) C. Iglesias (IGS), A. Flores (IGS), J. Keys (ACG), A. Frankum (ACG) and representatives from Greenberg Traurig to review project worksheet status and update next steps.
51	Frankum, Adrian	4/3/18	1.4	Participate in semi-weekly project worksheet meeting with A. Deliz (PREPA) C. Iglesias (IGS), A. Flores (IGS), J. Keys (ACG), M. Samuels (ACG) and representatives from Greenberg Traurig to review project worksheet status and update next steps.
51	Frankum, Adrian	4/3/18	1.4	Review DAC project worksheet package proposal for use in discussions with the GAR and provide comments.
2	Crisalli, Paul	4/3/18	1.3	Update billings and collections forecast for the week the month of April.
2	Crisalli, Paul	4/3/18	1.2	Review 13-week cash flow and provide comments to S. Llompart (ACG).
3	Porter, Lucas	4/3/18	1.2	Review and revise PREPA fiscal plan narrative in Governance and Implementation section and historical context section to ensure consistency with current events and Puerto Rico government strategic position.
51	Frankum, Adrian	4/3/18	1.2	Participate in OIG audit preparation meeting with representatives from Greenberg Traurig, Baker Donelson and PREPA representatives such as A. Deliz (PREPA), J. Sepulveda (PREPA), G. Targa (PREPA), J. Roque (PREPA) and V. Rodriguez (Horne).
2	Crisalli, Paul	4/3/18	1.1	Participate on call with G. Germeroth (Filsinger Energy) regarding revised cash flow budget and Commonwealth loan reporting.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Samuels, Melanie	4/3/18	1.1	Participate in meeting with M. Pomales (PREPA) and J. San Miguel (ACG) regarding HR benchmarking presentation for the PREPA board and proposed data needs.
9	San Miguel, Jorge	4/3/18	1.1	Participate in meeting with M. Pomales (PREPA) and M. Samuels (ACG) regarding HR benchmarking presentation for the Board and proposed data needs.
9	Brack, Logan	4/3/18	1.1	Participate in meeting with M. Samuels (ACG) to review insurance issues for insurable assets meeting for project worksheet purposes.
9	Samuels, Melanie	4/3/18	1.1	Participate in discussion with L. Brack (ACG) and J. Bermudez (PREPA) regarding kickoff to the insurable assets project worksheets related to dams.
50	Porter, Lucas	4/3/18	1.1	Participate on call with S. Brody (MCK), A. Bielenberg (MCK), T. Filsinger (Filsinger Energy) and J. San Miguel (ACG) to discuss changes to PREPA fiscal plan requested on 3/28/18 FOMB letter.
50	San Miguel, Jorge	4/3/18	1.1	Participate on call with S. Brody (MCK), A. Bielenberg (MCK), T. Filsinger (Filsinger Energy) and L. Porter (ACG) to discuss changes to PREPA fiscal plan requested on 3/28/18 FOMB letter.
3	Crisalli, Paul	4/3/18	1.0	Participate on call with representatives of Filsinger Energy and McKinsey regarding PREPA fiscal plan.
9	Brack, Logan	4/3/18	1.0	Participate in discussion with M. Rodriguez (PREPA) to review updated flood plain maps for the insurable assets project worksheets.
9	San Miguel, Jorge	4/3/18	1.0	Participate in meeting with M. Pomales (PREPA) relating to labor benchmarking progress, WP 180 update, economic impact and identification of staffing needs/challenges.
3	Porter, Lucas	4/3/18	0.9	Review and analyze PREPA renewable generation capacity information for G. Loran (AAFAF) to check and correct statements in the fiscal plan.
9	Samuels, Melanie	4/3/18	0.9	Review insurance claim documents provided by H. Peon (PREPA) related to fiber optics for insurance project worksheet.
51	López, Luis	4/3/18	0.9	Perform research related to FEMA maps available to public on flooding levels throughout Puerto Rico per request of A. Frankum (ACG) and M. Samuels (ACG).
2	Crisalli, Paul	4/3/18	0.8	Develop cash flow report for week ended 3/30/18 and associated Commonwealth loan reporting.
3	Porter, Lucas	4/3/18	0.8	Analyze and discuss pension valuation and model with P. Crisalli (ACG) to understand assumptions in PREPA fiscal plan.
3	San Miguel, Jorge	4/3/18	0.8	Participate in meeting with M. Pomales (PREPA) on labor benchmarking progress and related report for board of directors.
9	Brack, Logan	4/3/18	0.8	Participate in discussion with M. Samuels (ACG) and H. Peon (PREPA) regarding kickoff to the insurable assets project worksheets related to fiber optics.
9	Samuels, Melanie	4/3/18	0.8	Participate in discussion with L. Brack (ACG) and H. Peon (PREPA) regarding kickoff to the insurable assets project worksheets related to fiber optics.
9	San Miguel, Jorge	4/3/18	0.8	Participate in meeting with M. Pomales (PREPA) regarding medical plan revisions.
21	Llompert, Sofia	4/3/18	0.8	Consolidate detail of Ankura work streams for revised FY 2018 PSA with Filsinger Energy's submission.
51	Frankum, Adrian	4/3/18	0.8	Meet with R. Machin (PREPA) and L. Hatanaka (Filsinger Energy) to discuss T&D approval process in anticipation of OIG audit.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Frankum, Adrian	4/3/18	0.8	Participate in meeting with A. Deliz (PREPA) to review issues relating to the Mutual Aid project worksheets and the related extensions.
2	Crisalli, Paul	4/3/18	0.7	Updates to FY 2017 - 2019 fuel and purchased power trend analysis.
9	López, Luis	4/3/18	0.7	Develop requested templates by J. Sepulveda (PREPA) and F. Padilla (PREPA) for business continuity plans.
50	Frankum, Adrian	4/3/18	0.7	Review and comment FEMA flash report for submission to the creditors.
9	Brack, Logan	4/3/18	0.6	Prepare for discussion with J. Bermudez (PREPA) regarding the insurable assets workstream and kickoff meeting.
9	Keys, Jamie	4/3/18	0.6	Review insurance project worksheet related presentation for the meeting with PREPA insurance leads.
9	Brack, Logan	4/3/18	0.6	Prepare for meeting with H. Peon (PREPA) regarding insurable assets project worksheets.
51	Samuels, Melanie	4/3/18	0.6	Correspond with A. Frankum (ACG) regarding approach to PREPA personnel in the DAC proposal.
51	Samuels, Melanie	4/3/18	0.6	Meet with A. Frankum (ACG) regarding approach to PREPA personnel in the DAC proposal.
51	Frankum, Adrian	4/3/18	0.6	Meet with M. Samuels (ACG) regarding approach to PREPA personnel in the DAC proposal.
51	Keys, Jamie	4/3/18	0.6	Participate in discussion with N. Ortiz (IGS) regarding estimated date of Cobra funding from FEMA to include in the project worksheet key performance indicators dashboard.
51	Keys, Jamie	4/3/18	0.6	Participate in meeting with A. Deliz (PREPA) regarding updated customer service project worksheet information to be included in the project worksheet key performance indicators dashboard.
51	Frankum, Adrian	4/3/18	0.6	Review project worksheet KPI report for submission to PREPA.
3	San Miguel, Jorge	4/3/18	0.5	Revise draft insurance markets presentation and determine items for revisions.
6	Brack, Logan	4/3/18	0.5	Participate on telephone call with T. Zhang (RTH) regarding progress and status update related to the generation asset privatization due diligence process.
9	Frankum, Adrian	4/3/18	0.5	Meet with N. Morales (PREPA) and A. Deliz (PREPA) to discuss insured assets process.
9	San Miguel, Jorge	4/3/18	0.5	Participate in business plan continuity update meeting with representatives of PREPA, W. Jimenez (PREPA) and A. Gonzalez (PREPA).
51	Frankum, Adrian	4/3/18	0.5	Participate in meeting with T. Filsinger (Filsinger Energy), N. Pollak (Filsinger Energy), L. Hatanaka (Filsinger Energy) and R. Machin (PREPA) to discuss Cobra invoice payment issues.
3	Porter, Lucas	4/3/18	0.4	Correspond with P. Crisalli (ACG) regarding irrigation district financial information to understand impact in PREPA fiscal plan financial projections.
9	Brack, Logan	4/3/18	0.4	Correspond with M. Samuels (ACG) related to the updated flood plan maps and next steps.
9	Brack, Logan	4/3/18	0.4	Correspond with M. Samuels (ACG) and J. Bermudez (PREPA) regarding kickoff to the insurable assets project worksheets related to dams.
9	San Miguel, Jorge	4/3/18	0.4	Correspond with F. Padilla (PREPA) regarding governor executive order on ERS information request and board of directors resolution.
21	San Miguel, Jorge	4/3/18	0.4	Participate in discussion with T. Filsinger (Filsinger Energy) regarding work stream coordination matters.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
23	San Miguel, Jorge	4/3/18	0.4	Participate in discussion with A. Capacete (AAFAF) regarding testimony for upcoming senate hearings on P3 Act amendments.
51	Keys, Jamie	4/3/18	0.4	Correspond with A. Frankum (ACG) regarding updates to the project worksheet key performance indicators dashboard.
51	Keys, Jamie	4/3/18	0.4	Prepare agenda for the project worksheet working group meeting.
9	Brack, Logan	4/3/18	0.3	Correspond with I. Riefkohl (PREPA) regarding meeting with the buildings, warehouses, and transportation assets related to the insurable assets project worksheets.
21	Llompart, Sofia	4/3/18	0.3	Review detail of Ankura work streams for revised FY 2018 PSA.
50	Frankum, Adrian	4/3/18	0.3	Meet with J. Keys (ACG) regarding comments to the project worksheet KPI report and the FEMA flash report.
51	Keys, Jamie	4/3/18	0.3	Revise the project worksheet key performance indicators dashboard per updated overtime reports provided by J. Adrover (PREPA).
51	Keys, Jamie	4/3/18	0.3	Revise the project worksheet key performance indicators dashboard to include the peaking unit amounts as requested by A. Frankum (ACG).
51	Frankum, Adrian	4/3/18	0.3	Prepare for semi-weekly project worksheet meeting.
2	Llompart, Sofia	4/3/18	0.2	Participate on weekly conference call with A. Frankum (ACG), P. Crisalli (ACG), representatives from Filsinger Energy, Greenberg Traurig, and Ankura to discuss liquidity updates.
2	Crisalli, Paul	4/3/18	0.2	Participate on weekly conference call with A. Frankum (ACG), S. Llompart (ACG), representatives from Filsinger Energy, Greenberg Traurig, and Ankura to discuss liquidity updates.
2	Frankum, Adrian	4/3/18	0.2	Participate on weekly conference call with P. Crisalli (ACG), S. Llompart (ACG), representatives from Filsinger Energy, Greenberg Traurig, and Ankura to discuss liquidity updates.
2	Llompart, Sofia	4/3/18	0.2	Correspond with E. Torres (PREPA), E. Vazquez (PREPA) and R. Rivera (PREPA) regarding 13-week cash flow projections.
14	Samuels, Melanie	4/3/18	0.2	Meet with N. Figueroa (PREPA) to discuss Title III customer noticing and issues with IT.
50	Keys, Jamie	4/3/18	0.2	Revise the FEMA flash reports per updated overtime reports provided by J. Adrover (PREPA).
51	Keys, Jamie	4/3/18	0.2	Correspond with A. Frankum (ACG) regarding PREPA force account information provided by A. Deliz (PREPA).
51	Keys, Jamie	4/3/18	0.2	Correspond with A. Frankum (ACG) regarding changes to the project worksheet working group meeting agenda.
3	Frankum, Adrian	4/3/18	0.1	Participate on semi-weekly labor call with M. Samuels (ACG) and representatives from Greenberg Traurig.
9	Samuels, Melanie	4/3/18	0.1	Participate on semi-weekly labor call with A. Frankum (ACG) and representatives from Greenberg Traurig.
2	Crisalli, Paul	4/4/18	3.2	Updates to fuel and purchased power weekly and monthly forecast for FY 2018 and 2019.
3	San Miguel, Jorge	4/4/18	2.7	Participate in meeting with L. Porter (ACG) to perform fiscal plan page flip in order to identify necessary changes and action plan meet fiscal plan submission deadline.
3	Porter, Lucas	4/4/18	2.7	Participate in meeting with J. San Miguel (ACG) to perform fiscal plan page flip in order to identify necessary changes and action plan meet fiscal plan submission deadline.
51	Frankum, Adrian	4/4/18	2.6	Review documents and notes to prepare for upcoming OIG interview relating to Cobra and Whitefish.
2	Crisalli, Paul	4/4/18	2.5	Updates to PREPA restructuring budget for FY 2018 and FY 2019.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Samuels, Melanie	4/4/18	2.4	Review documentation provided by J. Bermudez (PREPA) related to the Guajataca dam project worksheet.
9	Samuels, Melanie	4/4/18	2.1	Participate in insurable assets meeting with L. Brack (ACG), C. Negron (PREPA), S. Rodriguez (PREPA), A Deliz (PREPA), H. Peon (PREPA), J. Bermudez (PREPA) to review progress on insurance claims and project worksheets, work through issues and report on the status of such claims.
9	Brack, Logan	4/4/18	2.1	Participate in insurable assets meeting with M. Samuels (ACG), C. Negron (PREPA), S. Rodriguez (PREPA), A Deliz (PREPA), H. Peon (PREPA), J. Bermudez (PREPA) to review progress on insurance claims and project worksheets, work through issues and report on the status of such claims.
51	Frankum, Adrian	4/4/18	2.0	Participate in OIG interview.
2	Llompert, Sofia	4/4/18	1.9	Update FY 2019 professional fees budget summary to incorporate feedback from P. Crisalli (ACG).
9	López, Luis	4/4/18	1.9	Develop preliminary analysis on business continuity plan data gathered from aftermath reports per request of J. San Miguel (ACG) and F. Padilla (ACG).
2	Llompert, Sofia	4/4/18	1.8	Prepare 13-week cash flow model structure to be updated for projections through the period ended 7/13/18.
3	Porter, Lucas	4/4/18	1.8	Analyze and update Puerto Rico government agency rate and electricity revenue projections for F. Batlle (ACG) to inform fiscal plan.
3	San Miguel, Jorge	4/4/18	1.4	Participate in meeting with N. Mitchell (GT) to draft and edit transmittal letter for PREPA fiscal plan revisions.
50	Porter, Lucas	4/4/18	1.4	Review FOMB changes to fiscal plan and develop high level summary of most critical changes with comments and criticisms for PREPA fiscal plan team review.
6	Brack, Logan	4/4/18	1.3	Review new data room structure following updates from T. Zhang (RTH) related to the generation asset privatization due diligence process.
9	Samuels, Melanie	4/4/18	1.3	Participate in meeting to discuss generation staffing needs with M. Pomales (PREPA), W. Rios (PREPA) and M. Delgado (PREPA).
51	Keys, Jamie	4/4/18	1.2	Participate in FEMA meeting with A. Frankum (ACG) and representatives from FEMA, IGS, PREPA, and the GAR regarding updates and outstanding issues for project worksheets.
51	Frankum, Adrian	4/4/18	1.2	Participate in FEMA meeting with J. Keys (ACG) and representatives from FEMA, IGS, PREPA, and the GAR regarding updates and outstanding issues for project worksheets.
3	Porter, Lucas	4/4/18	1.1	Analyze and update fiscal plan model load forecast assumptions to ensure consistency with central government economic projections sent by J. Kang (RTH).
50	Porter, Lucas	4/4/18	1.1	Review and comment on FOMB PREPA rate projection assumptions overview from S. Brody (MCK) to understand FOMB perspective on rates.
9	Samuels, Melanie	4/4/18	1.0	Participate in meeting with M. Pomales (PREPA) to discuss employee benefits and timeline of next steps.
51	Keys, Jamie	4/4/18	1.0	Participate in meeting with A. Deliz (PREPA) regarding outstanding Mutual Aid and IMT questions and report back to A. Frankum (ACG) regarding the same.
2	Llompert, Sofia	4/4/18	0.9	Update 13-week cash flow model projections through the period ended 7/13/18.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	4/4/18	0.9	Participate in meeting with F. Padilla (PREPA) regarding Aon due diligence status, schedule, insurance market presentation update, and fiscal plan revisions.
9	Frankum, Adrian	4/4/18	0.9	Participate in insurable assets meeting with M. Samuels (ACG) and L. Brack (ACG), C. Negron (PREPA), S. Rodriguez (PREPA), A Deliz (PREPA), H. Peon (PREPA), J. Bermudez (PREPA) to review progress on insurance claims and project worksheets, work through issues and report on the status of such claims. (Partial)
9	Samuels, Melanie	4/4/18	0.9	Participate in working session with M. Pomales (PREPA) to revise the benchmarking presentation for the board to include edits from J. San Miguel (ACG).
2	Crisalli, Paul	4/4/18	0.8	Prepare accounts payable, bank balances and cash flow reports for Commonwealth loan weekly reporting.
3	San Miguel, Jorge	4/4/18	0.8	Revise fiscal plan following comments received from FOMB advisors.
9	Frankum, Adrian	4/4/18	0.8	Review documents received to date and prepare outline for today's insurance meeting.
50	Porter, Lucas	4/4/18	0.8	Update summary table with comments and suggested responses to the FOMB PREPA fiscal plan revisions to incorporate latest team view on appropriate response.
51	Frankum, Adrian	4/4/18	0.8	Review MOU documents for response to OCPC.
51	Keys, Jamie	4/4/18	0.8	Participate in discussion with M. Ramos (IGS) regarding documents uploaded in GEMS to support the Mutual Aid project worksheet to provide to A. Frankum (ACG).
51	Keys, Jamie	4/4/18	0.8	Participate in meeting with A. Deliz (PREPA) regarding overtime values included in the PREPA force account project worksheet.
2	Llompart, Sofia	4/4/18	0.7	Participate in meeting with J. San Miguel (ACG) to discuss FY 2019 professional fees budget.
2	San Miguel, Jorge	4/4/18	0.7	Participate in meeting with S. Llompart (ACG) to discuss FY 2019 professional fees budget.
2	Llompart, Sofia	4/4/18	0.7	Prepare FY 2019 professional fees budget summary.
50	Porter, Lucas	4/4/18	0.7	Review and flag 45 FOMB edits in PREPA fiscal plan to notify G. Loran (AAFAF), C. Sobrino (FOMB), J. San Miguel (ACG), and others of material suggested changes.
51	Keys, Jamie	4/4/18	0.7	Participate in meeting with A. Deliz (PREPA) regarding PREPA employees to be included in the direct administrative costs project worksheet.
51	Frankum, Adrian	4/4/18	0.7	Prepare for weekly FEMA meeting and create agenda and open items list.
23	San Miguel, Jorge	4/4/18	0.6	Participate in discussion with E. Abbott (Baker Donaldson) and N. Morales (PREPA) regarding tax gross up update for Cobra contract compliance.
2	Crisalli, Paul	4/4/18	0.5	Participate on calls with G. Germeroth (Filsinger Energy) regarding Commonwealth loan reporting, FY 2019 budget and revised 13-week cash flow.
3	San Miguel, Jorge	4/4/18	0.5	Review back up information on fiscal plan revisions provided by representatives of McKinsey.
6	Samuels, Melanie	4/4/18	0.5	Participate in weekly conference call with F. Padilla (ACG), L. Brack (ACG), M. Toro (PREPA), T. Zhang (RTH), and T. Wang (Filsinger Energy) regarding the generation asset privatization due diligence process.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
6	Brack, Logan	4/4/18	0.5	Participate in weekly conference call with F. Padilla (ACG), M. Samuels (ACG), M. Toro (PREPA), T. Zhang (RTH), and T. Wang (Filsinger Energy) regarding the generation asset privatization due diligence process.
9	Brack, Logan	4/4/18	0.5	Prepare for weekly insurable assets status meeting.
9	Brack, Logan	4/4/18	0.5	Prepare for discussion with A. Frankum (ACG) regarding insurable assets reporting.
51	Frankum, Adrian	4/4/18	0.5	Participate in OIG meeting follow-up session.
51	Keys, Jamie	4/4/18	0.5	Summarize notes from the weekly FEMA meeting to summarize and send to A. Frankum (ACG).
2	Frankum, Adrian	4/4/18	0.4	Review tax opinion from Baker Donelson and follow-up with J. San Miguel (ACG).
2	López, Luis	4/4/18	0.4	Correspond with PREPA representatives from transmission and distribution regarding working session materials requested for 4/5/18 regarding emergency management plans efforts.
3	San Miguel, Jorge	4/4/18	0.4	Participate in discussion with G. Loran (AAFAF) regarding final edits to fiscal plan and coordination with AAFAF for submittal.
3	San Miguel, Jorge	4/4/18	0.4	Participate in discussion with G. Loran (AAFAF) regarding macro economic developments, impact on fiscal plan drafting and proposed letter to submit revised plan and assumptions.
9	Samuels, Melanie	4/4/18	0.4	Participate in meeting with A. Frankum (ACG) to review insurance issues for today's insurable assets meeting for project worksheet purposes.
9	Frankum, Adrian	4/4/18	0.4	Participate in meeting with M. Samuels (ACG) to review insurance issues for today's insurable assets meeting for project worksheet purposes.
9	Brack, Logan	4/4/18	0.4	Correspond with G. Rivera (PREPA) related to the missing data in the March generation J28 report.
9	San Miguel, Jorge	4/4/18	0.4	Discuss legal division KPI and benchmarking project scope and schedule with J. Squiers (ACG) following request from A. Rodriguez (PREPA).
9	San Miguel, Jorge	4/4/18	0.4	Participate in meeting with F. Padilla (PREPA) and G. Loran (AAFAF) regarding Aon pension due diligence project and timeline.
22	San Miguel, Jorge	4/4/18	0.4	Participate in discussion with E. Sgroi (PREPA) and T. Filsinger (Filsinger Energy) regarding update on PROMESA developments.
23	San Miguel, Jorge	4/4/18	0.4	Participate in meeting with representatives of HUD and AAFAF to discuss CDBG funding for energy projects.
51	San Miguel, Jorge	4/4/18	0.4	Participate in meeting with A. Frankum (ACG) on tax gross up legal memoranda, related Cobra project worksheet and FEMA review codes.
51	Keys, Jamie	4/4/18	0.4	Participate in meeting with A. Deliz (PREPA) regarding the full population of project worksheets to be included in the project worksheet key performance indicators dashboard.
51	Keys, Jamie	4/4/18	0.4	Update the project worksheet key performance indicators dashboard to include the hurricane Irma customer service project worksheet.
51	Frankum, Adrian	4/4/18	0.4	Discuss Cobra invoicing issues with L. Hatanaka (Filsinger Energy) for project worksheet purposes.
9	Frankum, Adrian	4/4/18	0.3	Discuss substations and issues with completing project worksheet and insurance claims with M. Rodriguez (PREPA).
9	López, Luis	4/4/18	0.3	Correspond with M. Toro (PREPA) regarding business continuity plan information gathering and analysis.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	López, Luis	4/4/18	0.3	Correspond with L. Brack (ACG) regarding time detail preparation for week ending 3/31/18.
50	Keys, Jamie	4/4/18	0.3	Correspond with G. Germeroth (Filsinger Energy) regarding changes to the FEMA flash report.
51	San Miguel, Jorge	4/4/18	0.3	Discuss with N. Pollock (Filsinger Energy) FEMA reimbursement for certain professional fees.
51	Keys, Jamie	4/4/18	0.3	Update the project worksheet key performance indicators dashboard to include the revised equipment project worksheet amount.
6	Brack, Logan	4/4/18	0.2	Prepare for weekly generation asset privatization due diligence process conference call.
9	López, Luis	4/4/18	0.2	Participate in discussion with F. Padilla (PREPA) regarding analysis on business continuity plan information gathered and next steps.
22	San Miguel, Jorge	4/4/18	0.2	Participate in discussion with G. Germeroth (Filsinger Energy) regarding reporting requirements and comments to McKinsey revisions.
50	Keys, Jamie	4/4/18	0.2	Update the FEMA flash report to include the revised equipment project worksheet amount.
50	Keys, Jamie	4/4/18	0.2	Update the FEMA flash report to include the hurricane Irma project worksheet.
51	Keys, Jamie	4/4/18	0.2	Correspond with N. Ortiz (IGS) regarding transferring of funds to PREPA for Cobra payments.
51	Keys, Jamie	4/4/18	0.2	Circulate the latest project worksheet key performance indicators dashboard to the project worksheet working group.
51	San Miguel, Jorge	4/4/18	0.1	Correspond with A. Frankum (ACG) regarding updates on potential FEMA reimbursement of professional fees.
3	Samuels, Melanie	4/5/18	3.2	Prepare analysis on transmission and distribution costs consolidated into the generation costs related to the benchmarking presentation.
2	Crisalli, Paul	4/5/18	3.1	Updates to 4/6/18 proposed budget forecast assumptions and outputs.
3	San Miguel, Jorge	4/5/18	2.8	Review and edit comments to revised and amended fiscal plan due to FOMB on 4/5/18.
2	Crisalli, Paul	4/5/18	2.4	Review draft 15-week cash flow model and provide comments to S. Llompart (ACG).
2	Llompart, Sofia	4/5/18	2.4	Update 13-week cash flow model disbursement projections through the period ended 7/13/18.
50	Porter, Lucas	4/5/18	2.2	Participate in meeting with J. San Miguel (ACG) and N. Mitchell (GT) to discuss response to FOMB letter request for changes to PREPA fiscal plan.
50	San Miguel, Jorge	4/5/18	2.2	Participate in meeting with L. Porter (ACG) and N. Mitchell (GT) to discuss response to FOMB letter request for changes to PREPA fiscal plan.
9	López, Luis	4/5/18	2.1	Revise information regarding business continuity plan per request from J. San Miguel (ACG).
51	Frankum, Adrian	4/5/18	2.1	Participate in meeting relating to the Guajataca dam with representatives from FEMA, A. Deliz (PREPA) and J. Bermudez (PREPA) to resolve issues related to the dam project worksheet.
2	Llompart, Sofia	4/5/18	1.9	Update 13-week cash flow model projections through the period ended 7/13/18.
51	Keys, Jamie	4/5/18	1.9	Participate in meeting with representatives from IGS, PREPA and FEMA regarding data entry into Q-Storm, testing of the data and also deliverables to be presented to FEMA.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Samuels, Melanie	4/5/18	1.8	Revise direct administrative cost related to the FEMA reimbursement template based on comments from A. Frankum (ACG).
2	Crisalli, Paul	4/5/18	1.6	Develop detailed weekly supplier payment schedules primarily related to fuel and purchased power and health plan.
3	López, Luis	4/5/18	1.6	Participate in meeting with F. Padilla (PREPA) and J. Sepulveda (PREPA) and W. Jimenez (PREPA) regarding next steps on reviews for business continuity plan.
3	San Miguel, Jorge	4/5/18	1.6	Participate in meeting with N. Mitchell (GT) to discuss revisions to fiscal plan being submitted to FOMB and transmittal letter supporting submittal.
9	Keys, Jamie	4/5/18	1.4	Revise the insurance project worksheet presentation for consistencies as requested by M. Samuels (ACG).
51	Porter, Lucas	4/5/18	1.3	Prepare fiscal plan financial model for submission to FOMB by updating load forecast and ensuring consistency with latest fiscal plan assumptions.
51	Keys, Jamie	4/5/18	1.2	Participate in meeting with representatives from IGS, FEMA and PREPA regarding updates to the Guajataca dam project worksheet and any outstanding items.
2	Crisalli, Paul	4/5/18	1.1	Develop Commonwealth loan proposed budget presentation and related bridge analyses.
9	San Miguel, Jorge	4/5/18	1.0	Participate in working session to review business continuity plan with W. Jimenez (PREPA), A. Gonzalez (PREPA) and F. Padilla (PREPA).
2	Crisalli, Paul	4/5/18	0.9	Participate on call with S. Llompart (ACG) regarding proposed 15-week cash flow forecast for Commonwealth loan.
2	Llompart, Sofia	4/5/18	0.9	Participate on call with P. Crisalli (ACG) regarding proposed 15-week cash flow forecast for Commonwealth loan.
2	Crisalli, Paul	4/5/18	0.9	Review monthly cash flow forecast for FY 2018.
3	Porter, Lucas	4/5/18	0.9	Review and revise fiscal plan financial projections section content for consistency with updated rate projections.
3	Samuels, Melanie	4/5/18	0.9	Prepare template for tracking transmission and distribution employee costs consolidated into generation costs related to the benchmarking presentation.
9	Frankum, Adrian	4/5/18	0.9	Develop reporting for the insurable assets workstream.
2	Crisalli, Paul	4/5/18	0.8	Participate on call with N. Morales (PREPA) and S. Llompart (ACG) regarding assumptions for revised cash flow forecast.
2	Llompart, Sofia	4/5/18	0.8	Participate in meeting with N. Morales (PREPA) and P. Crisalli (ACG) to discuss 13-week cash flow timing of payments.
3	Porter, Lucas	4/5/18	0.8	Revise fiscal plan financial model behind the meter cost reduction and revenue enhancement initiative calculations and exhibits for fiscal plan.
3	San Miguel, Jorge	4/5/18	0.8	Participate in discussion with G. Loran (AAFAF) regarding fiscal plan submittal timing and related requirements as updated by FOMB and G. Portela (AAFAF).
3	San Miguel, Jorge	4/5/18	0.8	Participate in meeting with F. Padilla (PREPA) regarding revisions to fiscal plan being submitted to FOMB.
51	Porter, Lucas	4/5/18	0.8	Prepare debt sustainability analysis model for submission to FOMB by updating load forecast and ensuring consistency with latest fiscal plan assumptions.
51	Keys, Jamie	4/5/18	0.8	Participate in meeting with representatives from IGS, Aptim, PREPA and L. Hatanaka (Filsinger Energy) regarding the status of project worksheets, current issues and next steps.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Porter, Lucas	4/5/18	0.7	Review and revise fiscal plan operational initiatives section content and narrative for consistency with updated savings assumptions and rate projections.
2	Crisalli, Paul	4/5/18	0.6	Participate on calls with G. Germeroth (Filsinger Energy) regarding assumptions related to proposed 15-week cash flow forecast for Commonwealth loan.
3	Porter, Lucas	4/5/18	0.6	Prepare and circulate updated fiscal plan post-certification requirements to P. Crisalli (ACG), J. San Miguel (ACG), and G. Germeroth (Filsinger Energy) for review and comment.
3	Porter, Lucas	4/5/18	0.6	Prepare notes for G. Loran (AAFAF) and J. San Miguel (ACG) on outstanding items yet to be addressed in fiscal plan for FOMB.
51	Keys, Jamie	4/5/18	0.6	Create project worksheet meeting group agenda and talking points.
3	Porter, Lucas	4/5/18	0.5	Revise fiscal plan financial model rate and financial projections to ensure consistency with macro economic assumptions sent by J. Kang (RTH) on 4/4/18.
51	Frankum, Adrian	4/5/18	0.5	Participate on a call with representatives from Filsinger Energy, Greenberg Traurig, and A. Deliz (PREPA) and J. Keys (ACG) to strategize regarding response to Whitefish letter.
51	Keys, Jamie	4/5/18	0.5	Participate on telephone call with representatives from Filsinger Energy, Greenberg Traurig, A. Deliz (PREPA), IGS and A. Frankum (ACG) regarding the response to the letter received from Whitefish.
51	San Miguel, Jorge	4/5/18	0.5	Meet with N. Pollock (Filsinger Energy) to discuss 2 CFR compliance issues with Cobra tax reimbursement, OCPC review process and legal memorandum.
51	Keys, Jamie	4/5/18	0.5	Prepare to lead the project worksheet working group meeting.
9	San Miguel, Jorge	4/5/18	0.4	Correspond with L. Lopez (ACG) regarding edits to slides on BCP update and revision process for inclusion in insurance market presentation requested by S. Rodriguez (PREPA).
22	San Miguel, Jorge	4/5/18	0.4	Participate in discussion with E. Sgroi (PREPA) regarding outline of information to be discussed with US Treasury representatives.
50	Porter, Lucas	4/5/18	0.4	Prepare response and files for J. San Miguel (ACG) to complete fiscal plan due diligence information request.
51	Keys, Jamie	4/5/18	0.4	Summarize major discussion points from the Q-Storm meeting and also the project worksheet working group meeting to send to A. Frankum (ACG).
51	Samuels, Melanie	4/5/18	0.4	Participate in meeting with A. Deliz (PREPA) regarding PREPA employee data to be incorporated into the director administrate cost project worksheet.
2	Llompert, Sofia	4/5/18	0.3	Update 13-week cash flow monthly emergency spend projections through the period ended 7/13/18.
2	Porter, Lucas	4/5/18	0.3	Review and request additional information from L. Brack (ACG) on fuel consumption and cost data to inform variance analysis.
51	Frankum, Adrian	4/5/18	0.3	Participate in discussion with J. Keys (ACG) regarding responses to OCPC for Mutual Aid parties.
51	Keys, Jamie	4/5/18	0.3	Participate in discussion with A. Frankum (ACG) regarding responses to OCPC for Mutual Aid parties.
9	Frankum, Adrian	4/5/18	0.2	Participate in meeting with L. Brack (ACG) and M. Samuels (ACG) to review requirements for insurable assets reporting.
9	Brack, Logan	4/5/18	0.2	Participate in meeting with A. Frankum (ACG) and M. Samuels (ACG) to review requirements for insurable assets reporting.
9	Samuels, Melanie	4/5/18	0.2	Participate in meeting with A. Frankum (ACG) and L. Brack (ACG) to review requirements for insurable assets reporting.

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Code	Professional	Date	Billed Hours	Time Description
9	Porter, Lucas	4/5/18	0.2	Search for information to respond to data request from S. Davis (Filsinger Energy) regarding purchased power agreements for cost reduction initiatives.
9	Samuels, Melanie	4/6/18	3.3	Revise the benchmarking analysis to include additional fiscal years as requested by J. San Miguel (ACG).
2	Llompert, Sofia	4/6/18	3.2	Update 13-week cash flow model projections through the period ended 7/13/18.
51	Samuels, Melanie	4/6/18	3.2	Revise the peaking generator analysis based on comments from FEMA.
23	San Miguel, Jorge	4/6/18	2.5	Participate in meeting with representatives of FEMA, DHS, JRT and PIA executive management to discuss status of mitigation work and short term energy service recovery strategies.
2	Porter, Lucas	4/6/18	2.3	Develop FY 2018 and 2019 fiscal plan forecast budget and actual fuel and purchased power expense comparison spreadsheet to inform variance analysis
51	Brack, Logan	4/6/18	2.2	Revise peaking unit generation analysis following comments received from M. Samuels (ACG).
2	Crisalli, Paul	4/6/18	1.8	Finalize 4/6/18 proposed 15-week cash flow budget for Commonwealth loan.
9	Keys, Jamie	4/6/18	1.8	Review notes provided by L. Brack (ACG) and create template for insurance project worksheet data received from client personnel.
2	Crisalli, Paul	4/6/18	1.7	Update the monthly cash flow forecast for FY 2018 and FY 2019.
9	Brack, Logan	4/6/18	1.5	Prepare claims list template for use in the insurable assets project worksheets in advance of providing to A. Deliz (PREPA).
3	Brack, Logan	4/6/18	1.4	Update the monthly peaking unit generation summary file following comments received from L. Porter (ACG).
9	Samuels, Melanie	4/6/18	1.4	Develop insurance process template related to FEMA reimbursement process.
3	Crisalli, Paul	4/6/18	1.3	Prepare analysis of eligible and ineligible uses of Commonwealth loan proceeds and send comments to J. Roque (PREPA).
9	Porter, Lucas	4/6/18	1.3	Develop presentation on PREPA business plan continuity and energy sector transformation for J. San Miguel (ACG) and W. Higgins (PREPA) for meetings with insurance companies.
9	Brack, Logan	4/6/18	1.2	Review iProcurement purchase order report provided by H. Peon (PREPA) related to the insurable assets project worksheets.
3	Porter, Lucas	4/6/18	1.1	Prepare and circulate to P. Crisalli (ACG) and G. Germeroth (Filsinger Energy) fiscal plan load forecast scenario and assumption summary for response to creditor information requests.
22	San Miguel, Jorge	4/6/18	1.1	Participate in weekly update call with PREPA board of directors, T. Filsinger (Filsinger Energy) and N. Mitchell (GT).
2	Crisalli, Paul	4/6/18	1.0	Participate on telephone call with S. Llompert (ACG) to discuss monthly liquidity model March reconciliation.
2	Llompert, Sofia	4/6/18	1.0	Participate on telephone call with P. Crisalli (ACG) to discuss monthly liquidity model March reconciliation.
2	Crisalli, Paul	4/6/18	0.8	Review daily actuals per cash flow report and cash balance report provided by PREPA treasury.
3	Brack, Logan	4/6/18	0.8	Update the steam plant generation summary file following comments received from L. Porter (ACG).
9	Samuels, Melanie	4/6/18	0.8	Participate in meeting with L. Brack (ACG) and I. Pena (PREPA) to discuss damage to the main building, Monacillos, and warehouse related to the insurable assets project worksheets.

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Code	Professional	Date	Billed Hours	Time Description
9	Brack, Logan	4/6/18	0.8	Participate in meeting with M. Samuels (ACG) and I. Pena (PREPA) to discuss damage to the main building, Monacillos, and warehouse related to the insurable assets project worksheets.
9	Brack, Logan	4/6/18	0.8	Prepare status update summary related to the insurable assets project worksheets to be provided to A. Frankum (ACG) and S. Rinaldi (ACG).
9	Brack, Logan	4/6/18	0.8	Participate in discussion with I. Riefkohl (PREPA) regarding the main building, Monacillos, and warehouses related to the insurable assets project worksheets.
27	López, Luis	4/6/18	0.8	Participate on telephone call with S. O'Malley (ACG) regarding contract analysis tool.
50	Porter, Lucas	4/6/18	0.8	Update and send rate and cost projection scenario comparison spreadsheet to S. Brody (MCK) as part of fiscal plan submission.
3	Porter, Lucas	4/6/18	0.7	Review final letter response prepared by J. San Miguel (ACG) and N. Mitchell (GT) sent to FOMB regarding fiscal plan requirements and suggested revisions.
9	López, Luis	4/6/18	0.7	Review a portion of the FEMA National Incident Management System manual per request from J. San Miguel (ACG).
9	San Miguel, Jorge	4/6/18	0.7	Participate in meeting with F. Padilla (PREPA) relating to matrix on work stream coordination with representatives of PREPA and Filsinger Energy.
9	López, Luis	4/6/18	0.6	Develop timeline for business continuity plan including internal deadlines discussed with F. Padilla (PREPA), A. Gonzalez (PREPA), and W. Jimenez (PREPA).
50	Porter, Lucas	4/6/18	0.6	Participate on call with D. Mondell (RTH), G. Germeroth (Filsinger Energy) and representatives from Goldman Sachs to respond to due diligence questions.
2	Crisalli, Paul	4/6/18	0.5	Participate on PREPA DIP lender diligence call with representatives of Ankura, Filsinger Energy, Rothschild and potential DIP lender
9	Samuels, Melanie	4/6/18	0.5	Participate on call with L. Brack (ACG) to discuss next steps for insurance claims and project worksheet workstreams.
9	Brack, Logan	4/6/18	0.5	Participate on call with M. Samuels (ACG) to discuss next steps for insurance claims and project worksheet workstreams.
9	Brack, Logan	4/6/18	0.5	Prepare for discussion with I. Riefkohl (PREPA) related to the insurable assets kick off meetings.
22	San Miguel, Jorge	4/6/18	0.5	Participate in meeting with E. Sgroi (PREPA) to discuss U.S. Treasury information requests, IRP and PROMESA related issues.
23	San Miguel, Jorge	4/6/18	0.5	Participate on telephone call with E. Gonzalez (Aon), M. Myer (Aon) and N. Morales (PREPA) regarding pending data from ERS, anticipated delivery based on executive order, and revised list of pending data requested.
51	San Miguel, Jorge	4/6/18	0.5	Participate in meeting with N. Morales (PREPA) and N. Pollock (Filsinger Energy) regarding Cobra tax reimbursement and next steps on required compliance certification.
2	Crisalli, Paul	4/6/18	0.4	Prepare for PREPA potential DIP lender diligence call.
2	Llompert, Sofia	4/6/18	0.4	Update 13-week cash flow model emergency spend projections through the period ended 7/13/18.
2	San Miguel, Jorge	4/6/18	0.4	Provide updated information to PREPA board of directors relating to ERS actuarial reports for 2015 and 2016, audited financial statement deliverables for same period by ERS auditors.
3	Porter, Lucas	4/6/18	0.4	Review energy storage study used by FOMB advisors in preparing macro resource perspective for fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	4/6/18	0.4	Discuss with W. Jimenez (PREPA) updates on timing and scope of business continuity plan amendments, FEMA support documents (NIMS 2017), and language logistics.
9	Keys, Jamie	4/6/18	0.4	Correspond with L. Brack (ACG) regarding meeting notes and information to be included in the insurance project worksheet data received template.
9	Keys, Jamie	4/6/18	0.4	Correspond with M. Samuels (ACG) regarding information to be included in the insurance project worksheet data received template.
9	López, Luis	4/6/18	0.4	Correspond with J. San Miguel (ACG) regarding business continuity plan for PREPA and next steps.
9	San Miguel, Jorge	4/6/18	0.4	Participate in discussion with S. Rodriguez (PREPA) regarding draft insurance market presentation revisions.
51	Keys, Jamie	4/6/18	0.4	Update the project worksheet key performance indicators dashboard for the most recent Cobra wire transfer.
51	Brack, Logan	4/6/18	0.4	Correspond with J. Keys (ACG) regarding project reporting template for use in the insurable assets project worksheets.
2	Crisalli, Paul	4/6/18	0.3	Revised weekly forecast for fuel oil purchases related to PUMA.
2	Crisalli, Paul	4/6/18	0.3	Participate on call with G. Germeroth (Filsinger Energy) regarding 4/6/18 proposed 15-week cash flow budget for Commonwealth loan and lender diligence.
9	López, Luis	4/6/18	0.3	Correspond with W. Jimenez (PREPA) and A. Gonzalez (PREPA) regarding requested timelines and deliverable for PREPA's business continuity plan.
22	San Miguel, Jorge	4/6/18	0.3	Participate in discussion with N. Morales (PREPA) and F. Padilla (PREPA) regarding Aon due diligence timing and additional data upload for review and analysis.
50	Crisalli, Paul	4/6/18	0.3	Participate on Commonwealth bi-weekly creditor call.
51	Keys, Jamie	4/6/18	0.3	Correspond with J. Zucker (GT) regarding the meeting to discuss Whitefish invoices for further clarification.
51	Keys, Jamie	4/6/18	0.2	Correspond with S. Llompарт (ACG) regarding the most recent wire transfer for Cobra to be included in the project worksheet key performance indicators dashboard.
25	Brack, Logan	4/7/18	2.5	Compile and review time detail for the week of 3/31/18 for inclusion in the March fee statement.
3	Porter, Lucas	4/7/18	1.7	Prepare actual fuel and purchased power cost data into month-to-month variance analysis and year-over-year variance analysis.
9	Brack, Logan	4/7/18	1.7	Prepare insurance process/status template for use in the insurable assets project worksheets.
9	Brack, Logan	4/7/18	1.6	Revise insurance process/status template for use in the insurable assets project worksheets following comments received from M. Samuels (ACG).
3	Brack, Logan	4/7/18	0.8	Review and revise monthly generation report following comments received from L. Porter (ACG).
3	Porter, Lucas	4/7/18	0.5	Incorporate updated fuel and purchased power consumption data from L. Brack (ACG) to inform variance analysis.
3	Porter, Lucas	4/7/18	0.4	Prepare analysis of budget and actual fuel and purchased power cost data and review variance analysis output consistency.
9	Brack, Logan	4/7/18	0.4	Correspond with A. Deliz (PREPA) regarding scheduling meetings with each of the insurable asset class group leaders.
9	Brack, Logan	4/7/18	0.3	Correspond with J. Keys (ACG) regarding updates and revisions to project reporting template for use in the insurable assets project worksheets.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Porter, Lucas	4/7/18	0.2	Make revisions to presentation on PREPA business plan continuity and energy sector transformation as requested by J. San Miguel (ACG).
25	López, Luis	4/8/18	2.6	Review and compile the PREPA time entries for the week ending on 3/31/18.
2	Llompart, Sofia	4/9/18	3.1	Reconcile 13-week cash flow monthly view for the period ended 7/13/18.
9	López, Luis	4/9/18	2.8	Review FEMA National Incident Management System manual, per request from J. San Miguel (ACG), to provide input to PREPA officials working on emergency management plan revisions regarding some of the specifications stipulated in manual.
9	Samuels, Melanie	4/9/18	2.4	Participate in meeting with M. Pomales (PREPA) and D. Hernandez (PREPA) to discuss labor needs for substations.
23	San Miguel, Jorge	4/9/18	2.3	Participate in meeting with representatives of PRHUD, AAFAF and Horne LLC regarding CDBG funds, compliance and procedural issues.
51	Keys, Jamie	4/9/18	2.1	Download Mutual Aid Party project worksheets from the GEMS system to upload to the Share drive for external review.
3	Porter, Lucas	4/9/18	1.9	Revise and develop revenue component assumptions in fiscal plan financial model to better forecast CILT and subsidies riders.
2	Crisalli, Paul	4/9/18	1.8	Review and revise FY 2018 monthly cash flow forecast.
2	Llompart, Sofia	4/9/18	1.8	Update 13-week cash flow model bank balance reconciliation for FY 2018.
51	San Miguel, Jorge	4/9/18	1.8	Participate in meeting with O. Chavez (OCPC) regarding 428 Stafford Act structure, fund timing, and coordination with representatives of FEMA, DHS and HUD-GAR.
51	Frankum, Adrian	4/9/18	1.6	Create memo to OCPC to respond to points raised on Mutual Aid by Baker Donelson and PMA.
2	Crisalli, Paul	4/9/18	1.5	Review of daily cash flow report, daily bank balance report and schedule of eligible and ineligible uses.
9	Brack, Logan	4/9/18	1.5	Review customer service purchase order table provided by I. Velazquez (PREPA) related to the insurable assets project worksheets.
3	Crisalli, Paul	4/9/18	1.4	Review current draft of fiscal plan model and related supporting schedules and analyses.
3	Porter, Lucas	4/9/18	1.3	Review and analyze historical CILT and subsidy cost estimates to validate PREPA forecasts and identify inconsistencies for fiscal plan.
9	López, Luis	4/9/18	1.3	Review FEMA document on Comprehensive Preparedness Guide for business continuity plan revisions as requested by W. Jimenez (PREPA).
51	Keys, Jamie	4/9/18	1.3	Update the key performance indicators dashboard for updated emergency bank balances and wire transfers provided by S. Llompart (ACG).
51	Frankum, Adrian	4/9/18	1.3	Review data collected to respond to OCPC requests on Mutual Aid.
50	Keys, Jamie	4/9/18	1.2	Revise previous weeks FEMA flash reports to include accurate Cobra invoice amounts.
3	Porter, Lucas	4/9/18	1.1	Condense and revise fiscal plan CILT and subsidies section narrative to more concisely present PREPA perspective.
9	San Miguel, Jorge	4/9/18	1.0	Participate in meeting with M. Pomales (PREPA) to update labor benchmarking update report.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	López, Luis	4/9/18	0.9	Draft questions and items to discuss with F. Padilla (PREPA) and other department leads during the revisions of the business continuity plans.
50	Porter, Lucas	4/9/18	0.9	Update FOMB 3/28/18 letter summary and response matrix to include 4/5/18 letter responses from AAFAF and comments on outstanding action items.
2	Crisalli, Paul	4/9/18	0.8	Reconcile PREPA 13-week cash flow historical amounts in coordination with S. Llompart (ACG).
3	Porter, Lucas	4/9/18	0.8	Revise fiscal plan financial model to include directorate level headcount assumptions for transformation scenario.
9	Samuels, Melanie	4/9/18	0.8	Participate in working session with M. Pomaes (PREPA) to revise benchmarking presentation based on comments from J. San Miguel (ACG).
51	Keys, Jamie	4/9/18	0.8	Revise previous weeks project worksheet key performance indicator reports to include accurate Cobra invoice amounts.
2	Llompart, Sofia	4/9/18	0.7	Participate in follow-ups with PREPA Accounting, Planning, and Fuels offices regarding cash flow data requests.
3	Porter, Lucas	4/9/18	0.7	Revise fiscal plan operational initiatives section narrative and format to conform with overall presentation.
2	Crisalli, Paul	4/9/18	0.6	Develop cash flow output file for Hacienda.
15	Rinaldi, Scott	4/9/18	0.6	Read the limited objections to Ankura and Filsinger Energy professional fees filed by Whitefish Holdings.
22	San Miguel, Jorge	4/9/18	0.6	Discuss ERS status update with N. Morales (PREPA) and draft summary update for PREPA board of directors on the audited financial statement status and next steps.
50	Llompart, Sofia	4/9/18	0.6	Update the project worksheet flash bank balances and supplier payment detail to reflect data updated as of 4/6/18.
2	San Miguel, Jorge	4/9/18	0.5	Participate on telephone call with PIA representatives to discuss business continuity plan process, FEMA Region 2 update and grid reconstruction plan.
9	Brack, Logan	4/9/18	0.5	Revise Sargent and Lundy due diligence data room to include capitalized costs content received from J. Archilla (PREPA).
51	Samuels, Melanie	4/9/18	0.5	Participate in meeting with A. Frankum (ACG), S. Rinaldi (ACG), L. Brack (ACG) and C. Iglesias (IGS) to discuss the FEMA reimbursement process, including insurance matters, direct administrative costs, dam project and other items to ensure coordination in efforts and next steps.
51	Frankum, Adrian	4/9/18	0.5	Participate in meeting with S. Rinaldi (ACG), M. Samuels (ACG), L. Brack (ACG) and C. Iglesias (IGS) to discuss the FEMA reimbursement process, including insurance matters, direct administrative costs, dam project and other items to ensure coordination in efforts and next steps.
51	Rinaldi, Scott	4/9/18	0.5	Participate in meeting with A. Frankum (ACG), M. Samuels (ACG), L. Brack (ACG) and C. Iglesias (IGS) to discuss the FEMA reimbursement process, including insurance matters, direct administrative costs, dam project and other items to ensure coordination in efforts and next steps.
51	Brack, Logan	4/9/18	0.5	Participate in meeting with A. Frankum (ACG), S. Rinaldi (ACG), M. Samuels (ACG) and C. Iglesias (IGS) to discuss the FEMA reimbursement process, including insurance matters, direct administrative costs, dam project and other items to ensure coordination in efforts and next steps.
3	Porter, Lucas	4/9/18	0.4	Revise fiscal plan CILT and subsidies section content format to conform with overall presentation.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	4/9/18	0.4	Correspond with L. Lopez (ACG) status of business continuity review and update process at PREPA.
9	Samuels, Melanie	4/9/18	0.4	Correspond with A. Frankum (ACG) on status of insurable assets process and additional needs.
9	Frankum, Adrian	4/9/18	0.4	Correspond on status of insurable assets process and additional needs with M. Samuels (ACG).
9	Brack, Logan	4/9/18	0.4	Correspond with M. Samuels (ACG) related to customer service invoice and purchase content provided by I. Velazquez (PREPA).
9	Brack, Logan	4/9/18	0.4	Correspond with I. Velazquez (PREPA) related to the status of customer service purchase order list content related to the insurable assets project worksheets.
25	Brack, Logan	4/9/18	0.4	Correspond with L. Lopez (PREPA) related to compiling time detail for the week of 4/7/18.
2	Crisalli, Paul	4/9/18	0.3	Prepare analysis of Government account receivables aging report for February 2018.
3	Porter, Lucas	4/9/18	0.3	Discuss fuel and purchased power forecast with M. Bhuiyan (Filsinger Energy) related to fiscal plan.
9	Brack, Logan	4/9/18	0.3	Correspond with M. Rodriguez (PREPA) regarding scheduled meeting times to discuss flooded substations related to the insurable assets project worksheets.
25	Brack, Logan	4/9/18	0.3	Correspond with P. Nilsen (ACG) related to expense analysis content for the preparation of the March fee statement.
51	Keys, Jamie	4/9/18	0.3	Correspond with M. Samuels (ACG) regarding changes to the key performance indicators dashboard.
51	Keys, Jamie	4/9/18	0.3	Participate in discussion with C. Iglesias (IGS) and J. Verdeja (IGS) regarding Mutual Aid Party project worksheet related documentation in GEMS.
2	Crisalli, Paul	4/9/18	0.2	Participate on call with G. Germeroth (Filsinger Energy) regarding Freepoint and PUMA invoices and forecasted payments.
22	San Miguel, Jorge	4/9/18	0.2	Participate in discussion with E. Sgroi (PREPA) regarding upcoming board of directors meetings and related schedule in April.
50	Porter, Lucas	4/9/18	0.2	Review PREPA fiscal plan model questions from S. Brody (MCK).
25	López, Luis	4/10/18	3.7	Prepare expense analysis related to airfare and transportation for PREPA March fee statement.
25	López, Luis	4/10/18	3.6	Revise March fee statement related to transportation, airfare, and comparable flight information reconciliation for PREPA.
2	Llompert, Sofia	4/10/18	3.5	Update 13-week cash flow model for actuals through the week ended 4/6/18.
25	López, Luis	4/10/18	2.7	Compile and analyze March fee statement meals, transportation, and other expenses.
2	Crisalli, Paul	4/10/18	2.3	Review 13-week cash flow and provide comments to S. Llompert (ACG).
1	Crisalli, Paul	4/10/18	2.1	Prepare analysis draft for February 2018 MOR.
25	López, Luis	4/10/18	2.1	Develop March fee statement expense analysis on lodging and transportation for PREPA.
9	Keys, Jamie	4/10/18	1.7	Prepare template for tracking T&D employee costs consolidated into generation costs related to the benchmarking presentation.
3	Porter, Lucas	4/10/18	1.6	Update PREPA fiscal plan model input assumptions to include customer class level detail on consumption and revenue.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	San Miguel, Jorge	4/10/18	1.6	Participate in meeting with M. Pomales (PREPA) and M. Samuels (ACG) to discuss employee benefits and timeline of next steps.
9	Samuels, Melanie	4/10/18	1.6	Participate in meeting with M. Pomales (PREPA) and J. San Miguel (ACG) to discuss employee benefits and timeline of next steps.
9	Brack, Logan	4/10/18	1.6	Prepare substation list content for use in the insurable assets project worksheets following data received from L. Porter (ACG) and M. Rodriguez (PREPA).
9	Rinaldi, Scott	4/10/18	1.5	Participate meeting with A. Frankum (ACG), M. Samuels (ACG), L. Brack (ACG) and representatives of PREPA, FEMA and Filsinger Energy to discuss the insured substation assets, related insurance claims, FEMA claims / projects worksheets, and the tracking and managements of all related tasks.
9	Samuels, Melanie	4/10/18	1.5	Participate meeting with A. Frankum (ACG), S. Rinaldi (ACG), L. Brack (ACG) and representatives of PREPA, FEMA and Filsinger Energy to discuss the insured substation assets, related insurance claims, FEMA claims / projects worksheets, and the tracking and managements of all related tasks.
9	Frankum, Adrian	4/10/18	1.5	Participate meeting with S. Rinaldi (ACG), M. Samuels (ACG), L. Brack (ACG) and representatives of PREPA, FEMA and Filsinger Energy to discuss the insured substation assets, related insurance claims, FEMA claims / projects worksheets, and the tracking and managements of all related tasks.
9	Brack, Logan	4/10/18	1.5	Participate meeting with A. Frankum (ACG), S. Rinaldi (ACG), M. Samuels (ACG) and representatives of PREPA, FEMA and Filsinger Energy to discuss the insured substation assets, related insurance claims, FEMA claims / projects worksheets, and the tracking and managements of all related tasks.
9	Brack, Logan	4/10/18	1.3	Review substation damage assessment and scope of work data provided by M. Rodriguez (PREPA) related to the insurable assets project worksheets.
9	San Miguel, Jorge	4/10/18	1.3	Participate in meeting with M. Pomales (PREPA) regarding labor benchmarking and benefits.
51	Brack, Logan	4/10/18	1.3	Revise and compile monthly steam and fuel generation content following comments received from L. Porter (ACG).
2	Crisalli, Paul	4/10/18	1.2	Analyze daily cash flow, daily bank balances and eligible and ineligible uses and provide comments to J. Roque (PREPA).
2	Llompart, Sofia	4/10/18	1.2	Reconcile 13-week cash flow monthly view for the period ended 7/13/18.
3	San Miguel, Jorge	4/10/18	1.2	Participate in meeting with L. Porter (ACG) to review fiscal plan in preparation for call with U.S. Treasury.
3	Porter, Lucas	4/10/18	1.2	Participate in meeting with J. San Miguel (ACG) to review fiscal plan in preparation for call with U.S. Treasury.
9	Brack, Logan	4/10/18	1.2	Participate in meeting with A. Deliz (PREPA) regarding data room access from Willis Towers Watson related to the insurable assets project worksheets.
9	San Miguel, Jorge	4/10/18	1.2	Participate in meeting with M. Pomales (PREPA) and medical plan brokers to discuss initial scope and findings for requested RFP process on medical benefits.
25	Keys, Jamie	4/10/18	1.2	Prepare the binder for February expense receipts as required by PREPA treasury department for review by S. Rinaldi (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Keys, Jamie	4/10/18	1.2	Participate in semi-weekly project worksheets meeting with A. Deliz (PREPA) C. Iglesias, A. Flores (IGS), B. Young (APTIM) and A. Frankum (ACG), M. Samuels (ACG), S. Rinaldi (ACG) and representatives from GT to review project worksheets status and update next steps.
51	Samuels, Melanie	4/10/18	1.2	Participate in semi-weekly project worksheets meeting with A. Deliz (PREPA) C. Iglesias, A. Flores (IGS), and A. Frankum (ACG), S. Rinaldi (ACG), J. Keys (ACG) and representatives from GT to review project worksheet status and update next steps.
51	Frankum, Adrian	4/10/18	1.2	Participate in semi-weekly project worksheets meeting with A. Deliz (PREPA) C. Iglesias, A. Flores (IGS), and S. Rinaldi (ACG), M. Samuels (ACG), J. Keys (ACG) and representatives from GT to review project worksheets status and update next steps.
51	Rinaldi, Scott	4/10/18	1.2	Participate in semi-weekly project worksheets meeting with A. Deliz (PREPA) C. Iglesias, A. Flores (IGS), B. Young (APTIM) and A. Frankum (ACG), M. Samuels (ACG), J. Keys (ACG) and representatives from GT to review project worksheets status and update next steps.
51	Keys, Jamie	4/10/18	1.2	Review and revise fuel peaking unit analyses prior to submitting final versions to FEMA as requested by M. Samuels (ACG).
2	Crisalli, Paul	4/10/18	1.1	Develop templates for week ended 4/6/18 Commonwealth loan cash flow report.
51	Brack, Logan	4/10/18	1.1	Participate on conference call with S. Rodriguez (PREPA), M. Samuels (ACG) and A. Frankum (ACG) and M. Marcus (Willis via phone) to discuss information Willis has received for insurance claims for insurable asset project worksheet purposes.
51	Samuels, Melanie	4/10/18	1.1	Participate on conference call with S. Rodriguez (PREPA), A. Frankum (ACG) and L. Brack (ACG) and M. Marcus (Willis via phone) to discuss information Willis has received for insurance claims for insurable asset project worksheet purposes.
51	Frankum, Adrian	4/10/18	1.1	Participate on conference call with S. Rodriguez (PREPA), M. Samuels (ACG) and L. Brack (ACG) and M. Marcus (Willis via phone) to discuss information Willis has received for insurance claims for insurable asset project worksheet purposes.
3	San Miguel, Jorge	4/10/18	1.0	Participate in meeting with T. Filsinger (Filsinger Energy), E. Sgroi (PREPA), G. Loran (AAFAF), C. Sobrino (FOMB) and US Treasury representatives to discuss draft revised fiscal plan.
2	San Miguel, Jorge	4/10/18	0.9	Review and study fiscal plan sections relevant to US Treasury inquiry in preparation for call on 4/10/18.
3	Porter, Lucas	4/10/18	0.9	Revise and consolidate fiscal plan labor and pension section to conform narrative and exhibit format with overall presentation.
3	San Miguel, Jorge	4/10/18	0.9	Review and discuss fiscal plan edits from FOMB advisors with G. Germeroth (Filsinger Energy), P. Crisalli (ACG) and L. Porter (ACG).
9	Samuels, Melanie	4/10/18	0.9	Participate in meeting with customer service PREPA representatives and A. Frankum (ACG) to review data collected on damage to buildings and related assets.
9	Frankum, Adrian	4/10/18	0.9	Participate in meeting with customer service PREPA representatives and M. Samuels (ACG) to review data collected on damage to buildings and related assets.

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9	Samuels, Melanie	4/10/18	0.9	Participate in working session with M. Pomales (PREPA) to revise benchmarking presentation based on comments from J. San Miguel (ACG).
9	Frankum, Adrian	4/10/18	0.9	Review data received for substations as well as flood maps and develop outline and talking points for today's substation meeting.
9	López, Luis	4/10/18	0.9	Review documentation on differences between FEMA National Incident Management System manuals from 2008 and 2017 per request from J. San Miguel (ACG).
2	Crisalli, Paul	4/10/18	0.8	Develop Commonwealth loan cash flow report for week ended 4/6/18.
2	Llompart, Sofia	4/10/18	0.8	Update 13-week cash flow model for revised actual disbursement categories through the week ended 4/06/18.
3	Porter, Lucas	4/10/18	0.8	Participate in meeting with M. Zapata (PREPA), and C. Rodriguez (PREPA) to discuss fiscal plan budgeting process for maintenance.
50	Keys, Jamie	4/10/18	0.8	Revise the FEMA flash report to ensure it reconciles to source documentation.
3	Porter, Lucas	4/10/18	0.7	Review and analyze draft fiscal plan maintenance budget information in preparation for meeting with M. Zapata and C. Rodriguez (PREPA).
9	Rinaldi, Scott	4/10/18	0.7	Review insured assets meeting presentation and related materials and provide comments to L. Brack (ACG) and M. Samuels (ACG).
9	Brack, Logan	4/10/18	0.7	Prepare for meeting with I. Velazquez (PREPA) to discuss customer service building damage and related purchase orders.
9	Brack, Logan	4/10/18	0.7	Review purchase order files provided by S. Rodriguez (ACG) related to the insurable assets project worksheets.
50	Crisalli, Paul	4/10/18	0.7	Develop responses to McKinsey due diligence questions regarding fiscal plan and FY 2019 cash flow forecast.
2	Crisalli, Paul	4/10/18	0.6	Update collections and disbursements trend analyses in monthly cash flow forecast.
3	Porter, Lucas	4/10/18	0.6	Discuss status of fiscal plan maintenance project budgeting with F. Padilla (PREPA).
9	Samuels, Melanie	4/10/18	0.6	Participate meeting with A. Frankum (ACG), S. Rinaldi (ACG) and L. Brack (ACG) to debrief after the insured substation assets meeting with representatives of PREPA, FEMA and Filsinger Energy.
9	Frankum, Adrian	4/10/18	0.6	Participate meeting with S. Rinaldi (ACG), M. Samuels (ACG) and L. Brack (ACG) to debrief after the insured substation assets meeting with representatives of PREPA, FEMA and Filsinger Energy.
9	Rinaldi, Scott	4/10/18	0.6	Participate meeting with A. Frankum (ACG), M. Samuels (ACG) and L. Brack (ACG) to debrief after the insured substation assets meeting with representatives of PREPA, FEMA and Filsinger Energy.
9	Brack, Logan	4/10/18	0.6	Participate meeting with A. Frankum (ACG), S. Rinaldi (ACG) and M. Samuels (ACG) to debrief after the insured substation assets meeting with representatives of PREPA, FEMA and Filsinger Energy.
9	Rinaldi, Scott	4/10/18	0.6	Review RFQ related to the substations and meet with M. Rodriguez (PREPA) to discuss the same.
50	Porter, Lucas	4/10/18	0.6	Update FOMB fiscal plan revisions table for J. San Miguel (ACG) to include additional strategic decision making information.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	San Miguel, Jorge	4/10/18	0.5	Participate in meeting with J. Roque (PREPA) regarding updates to audited financials and issues pertaining to GASB 53 / 72.
2	San Miguel, Jorge	4/10/18	0.5	Participate in periodic cash and liquidity update call with G. Germeroth (Filsinger Energy) and D. Cleary (GT).
9	Frankum, Adrian	4/10/18	0.5	Review and provide comments to meeting package for tomorrow's meeting on insurable assets scheduled for 4/11/18.
9	Rinaldi, Scott	4/10/18	0.5	Provide comments on the Insurance substation tracking document prepared by M. Samuels (ACG).
50	Keys, Jamie	4/10/18	0.5	Correspond with S. Rinaldi (ACG) regarding changes to the FEMA flash report.
50	Porter, Lucas	4/10/18	0.5	Develop responses to PREPA fiscal plan model questions from S. Brody (MCK) for internal PREPA advisor team review.
3	Porter, Lucas	4/10/18	0.4	Participate in meeting with G. Rivera (PREPA) to discuss fiscal plan macro resource planning process.
9	Keys, Jamie	4/10/18	0.4	Participate in discussion with M. Samuels (ACG) regarding tracking T&D employee costs consolidated into generation costs related to the benchmarking presentation.
9	Samuels, Melanie	4/10/18	0.4	Participate in meeting with S. Rinaldi (ACG) and L. Brack (ACG) to discuss the preparation of a tracking document for the insured substation assets for insurance claim and FEMA related purposes.
9	Frankum, Adrian	4/10/18	0.4	Participate in meeting with S. Rinaldi (ACG) and representatives of IGS to debrief after the weekly project worksheet meeting.
9	Rinaldi, Scott	4/10/18	0.4	Participate in meeting with A. Frankum (ACG) and representatives of IGS to debrief after the weekly project worksheet meeting.
9	Rinaldi, Scott	4/10/18	0.4	Participate in meeting with L. Brack (ACG) and M. Samuels (ACG) to discuss the preparation of a tracking document for the insured substation assets for insurance claim and FEMA related purposes.
9	Brack, Logan	4/10/18	0.4	Participate in meeting with S. Rinaldi (ACG) and M. Samuels (ACG) to discuss the preparation of a tracking document for the insured substation assets for insurance claim and FEMA related purposes.
9	Brack, Logan	4/10/18	0.4	Correspond with M. Samuels (ACG) related to the Del Valle vendor payment issue related to the Guajataca dam and the insurable assets project worksheets.
51	Keys, Jamie	4/10/18	0.4	Update the commentary in the key performance indicators dashboard per updated meeting notes.
51	Keys, Jamie	4/10/18	0.4	Prepare the meeting agenda for the project worksheet working group meeting.
51	Frankum, Adrian	4/10/18	0.4	Participate in meeting with A. Flores (IGS) and C. Iglesias (IGS) to revise insurable assets information that IGS has accumulated.
51	Frankum, Adrian	4/10/18	0.4	Participate in meeting with A. Deliz (PREPA) and C. Willis (FEMA) regarding substation damage assessments.
2	Llompart, Sofia	4/10/18	0.3	Participate on weekly conference call with representatives from Filsinger Energy and Greenberg Traurig to discuss liquidity updates.
2	Crisalli, Paul	4/10/18	0.3	Participate on weekly cash call with Filsinger Energy, Greenberg Traurig, PREPA and Rothschild.
2	Crisalli, Paul	4/10/18	0.3	Participate on call with F. Batlle (ACG) regarding PREPA related restructuring cost analysis.
2	San Miguel, Jorge	4/10/18	0.3	Discuss with G. Loran (AAFAF) agenda and objective of meeting with US Treasury team on 4/10/18.



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Code	Professional	Date	Billed Hours	Time Description
2	San Miguel, Jorge	4/10/18	0.3	Participate in discussion with T. Filsinger (Filsinger Energy) regarding agenda and issues for presentation to PIA management end of week.
3	San Miguel, Jorge	4/10/18	0.3	Participate in follow up discussion with T. Filsinger (Filsinger Energy) on requested information by US Treasury.
9	Frankum, Adrian	4/10/18	0.3	Participate in meeting with A. Deliz (PREPA) regarding potential contractors for damage assessments on substations.
15	Rinaldi, Scott	4/10/18	0.3	Read the limited objection to Ankura Consulting and Filsinger Energy interim fee applications.
50	Keys, Jamie	4/10/18	0.3	Correspond with A. Frankum (ACG) and S. Rinaldi (ACG) regarding changes to the FEMA flash report.
51	Frankum, Adrian	4/10/18	0.3	Review changes to mutual aid OCPC response memo.
9	Rinaldi, Scott	4/10/18	0.2	Correspond with B. Tuttle (Epiq) regarding digital scanning capabilities and related document storage capabilities that will be required and associated with the FEMA reimbursement program.
15	Rinaldi, Scott	4/10/18	0.2	Correspond with J. San Miguel (ACG) regarding the Whitefish limited objection to Ankura Consulting and Filsinger Energy interim fee applications.
25	Rinaldi, Scott	4/10/18	0.2	Clarify certain time keeping codes and provide explanations to Ankura team.
50	Porter, Lucas	4/10/18	0.2	Review responses developed by P. Crisalli (ACG) to PREPA fiscal plan model questions from S. Brody (MCK).
6	Brack, Logan	4/11/18		Participate in meeting with M. Toro (PREPA), T. Zhang (RTH) and T. Wang (Filsinger Energy) regarding weekly update related to the generation asset privatization due diligence process.
1	Crisalli, Paul	4/11/18	3.8	Analysis of supporting documents for MOR regarding accounts receivable, revenue and collections.
25	López, Luis	4/11/18	3.7	Compiled and review time detail for use in the March fee statement.
9	Samuels, Melanie	4/11/18	3.1	Prepare T&D analysis consolidated into generation to be incorporated into the benchmarking presentation as requested by J. San Miguel (ACG).
51	Frankum, Adrian	4/11/18	3.0	Participate in meeting with A. Deliz (PREPA), C. Iglesias (IGS), J. Verdeja (IGS), J. Hutton (GT) and J. Zucker (GT) to analyze invoice information for use in developing the Whitefish project worksheets.
2	Llompert, Sofia	4/11/18	2.6	Update 13-week cash flow model structure to reflect FY 2019 projections.
51	Keys, Jamie	4/11/18	2.4	Participate in meeting to review Whitefish invoices with C. Iglesias (IGS), J. Verdeja (IGS), and representatives of Greenberg Traurig in order to provide a response to Whitefish counsel.
50	Porter, Lucas	4/11/18	1.8	Prepare information request response for S. Brody (MCK) and FOMB team related to CILT cap and forecast for fiscal plan due diligence.
9	Samuels, Melanie	4/11/18	1.6	Prepare FY 2017 and FY 2016 budget analysis to be incorporated into the benchmarking presentation as requested by J. San Miguel (ACG).
25	Keys, Jamie	4/11/18	1.6	Develop expense analysis for March fee statement in coordination with L. Lopez (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Frankum, Adrian	4/11/18	1.6	Meet with A. Deliz (PREPA), C. Iglesias (IGS), J. Verdeja (IGS), J. Hutton (GT) and J. Zucker (GT) to analyze invoice information for use in developing the Whitefish project worksheets.
2	Crisalli, Paul	4/11/18	1.5	Prepare analysis of daily government collections for January and February 2018.
2	Llompart, Sofia	4/11/18	1.5	Prepare bank balance reconciliation between February and March month-end cash balances.
23	San Miguel, Jorge	4/11/18	1.5	Participate in meeting with E. Gonzalez (Aon), F. Padilla (PREPA) and M. Toro (PREPA) relating to ERS information production due diligence progress.
1	Llompart, Sofia	4/11/18	1.3	Review supporting documentation for the February 2018 monthly operating report.
9	Rinaldi, Scott	4/11/18	1.3	Revise timeline for RFQ process associated with the substation damage.
25	Keys, Jamie	4/11/18	1.3	Revise the expense receipt files for all missing receipts obtained for the months October through January as required by the fee examiner.
50	Porter, Lucas	4/11/18	1.3	Participate in meeting with G. Rivera (PREPA) and J. Estrada (PREPA) to discuss CILT cap calculation and background for response to FOMB information request.
9	Samuels, Melanie	4/11/18	1.2	Incorporate comments from S. Rinaldi (ACG) regarding the insurable asset meeting and issue tracker.
9	Rinaldi, Scott	4/11/18	1.2	Review insurance project management presentation and provide comments and suggested revisions to M. Samuels (ACG).
50	Crisalli, Paul	4/11/18	1.2	Participate in meeting with representatives of Filsinger Energy, AAFAF, PREPA and McKinsey regarding fiscal plan.
51	Rinaldi, Scott	4/11/18	1.2	Participate in weekly meeting with representatives of FEMA, GAR, PREPA, Filsinger Energy Partners, IGS and A. Frankum (ACG) to discuss and resolve various project worksheet and related matters, including open items and next steps.
51	Frankum, Adrian	4/11/18	1.2	Participate in weekly meeting with representatives of FEMA, GAR, PREPA, Filsinger Energy Partners, IGS and S. Rinaldi (ACG) to discuss and resolve various project worksheet and related matters, including open items and next steps.
9	Porter, Lucas	4/11/18	1.1	Participate in meeting with M. Irizarry (PREPA), R. Rivera (PREPA), E. Vazquez (PREPA) N. Spence (Filsinger Energy) to discuss WP 180 cost reduction opportunities related to fuel supply and conventional power purchase agreements.
9	López, Luis	4/11/18	1.1	Participate in in-person follow-ups with multiple PREPA departments regarding pending aftermath report for business continuity plan revisions.
50	Porter, Lucas	4/11/18	1.1	Participate in meeting with S. Brody (MCK) and FOMB advisor team to discuss questions regarding 4/5/18 fiscal plan submission.
9	Samuels, Melanie	4/11/18	1.0	Participate in insurable assets meeting with A. Frankum (ACG), S. Rinaldi (ACG), A. Deliz (PREPA), H. Peon (PREPA), J. Bermudez (PREPA) to review progress on insurance claims and project worksheets, work through issues and report on the status of such claims.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Frankum, Adrian	4/11/18	1.0	Participate in insurable assets meeting with M. Samuels (ACF), S. Rinaldi (ACG), A Deliz (PREPA), H. Peon (PREPA), J. Bermudez (PREPA) to review progress on insurance claims and project worksheets, work through issues and report on the status of such claims.
9	Rinaldi, Scott	4/11/18	1.0	Participate in insurable assets meeting with A. Frankum (ACG), M. Samuels (ACG), A Deliz (PREPA), H. Peon (PREPA), J. Bermudez (PREPA) to review progress on insurance claims and project worksheets, work through issues and report on the status of such claims.
9	San Miguel, Jorge	4/11/18	1.0	Participate in meeting with F. Padilla (PREPA) regarding IRP, environmental compliance, LNG, FEMA and PIA agenda task updates.
50	San Miguel, Jorge	4/11/18	1.0	Participate in meeting with FOMB advisors, G. Germeroth (Filsinger Energy) and representatives of PROMESA to review fiscal plan model outstanding questions.
2	Porter, Lucas	4/11/18	0.9	Revise formulas pulling budget to actual fuel and purchased power cost data to include FY 2017 in year-over-year variance analysis.
9	San Miguel, Jorge	4/11/18	0.9	Participate in meeting with S. Rodriguez (PREPA) to discuss draft presentation to insurance markets and suggested edits and additions.
25	Rinaldi, Scott	4/11/18	0.9	Review March monthly fee statement and provide comments to L. Brack (ACG).
50	Porter, Lucas	4/11/18	0.9	Review questions and fiscal plan financial model in preparation for meeting with S. Brody (MCK) and FOMB advisor team.
9	Samuels, Melanie	4/11/18	0.8	Prepare agenda for insurable asset meeting to discuss issues and proposed next steps.
9	Porter, Lucas	4/11/18	0.8	Participate in meeting with R. Rivera (PREPA), N. Spence (Filsinger Energy) and S. Davis (Filsinger Energy) to discuss conventional power purchase agreement clauses and formulas.
9	San Miguel, Jorge	4/11/18	0.8	Participate in meeting with A. Rodriguez (PREPA) and J. Squiers (ACG) regarding benchmarking and KPI for legal division.
22	San Miguel, Jorge	4/11/18	0.8	Participate in meeting with A. Rodriguez (PREPA) to discuss legal division KPI and benchmarking process, related work stream coordination and requests from board of directors.
50	Keys, Jamie	4/11/18	0.8	Update the FEMA flash report for revised Cobra invoice report provided by F. Perez (Cobra).
50	San Miguel, Jorge	4/11/18	0.7	Participate in meeting with L. Porter (ACG) to discuss FOMB information request response items.
50	Porter, Lucas	4/11/18	0.7	Participate in meeting with J. San Miguel (ACG) to discuss FOMB information request response items.
50	Keys, Jamie	4/11/18	0.7	Participate in discussion with A. Frankum (ACG) and S. Rinaldi (ACG) regarding changes to the FEMA flash report prior to sending to G. Germeroth (Filsinger Energy).
50	Frankum, Adrian	4/11/18	0.7	Participate in discussion with S. Rinaldi (ACG) and J. Keys (ACG) regarding changes to the FEMA flash report prior to sending to G. Germeroth (Filsinger Energy).
50	Rinaldi, Scott	4/11/18	0.7	Participate in discussion with A. Frankum (ACG) and J. Keys (ACG) regarding changes to the FEMA flash report prior to sending to G. Germeroth (Filsinger Energy).
3	San Miguel, Jorge	4/11/18	0.6	Participate in meeting with N. Mitchell (GT) to review and discuss fiscal plan work streams, coordination and sequence.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Samuels, Melanie	4/11/18	0.6	Participate in meeting with S. Rinaldi (ACG) and L. Brack (ACG) to debrief regarding the insurance project management workstream.
9	Brack, Logan	4/11/18	0.6	Participate in meeting with M. Samuels (ACG) and S. Rinaldi (ACG) to debrief regarding the insurance project management workstream.
9	Rinaldi, Scott	4/11/18	0.6	Participate in meeting with M. Samuels (ACG) and L. Brack (ACG) to debrief regarding the insurance project management workstream.
9	Rinaldi, Scott	4/11/18	0.6	Participate in meeting with A. Deliz (PREPA) regarding the RFQ process associated with the substation damage.
21	San Miguel, Jorge	4/11/18	0.5	Participate in discussion with F. Padilla (PREPA) regarding compliance matters requested by client.
3	San Miguel, Jorge	4/11/18	0.4	Meet with D. Cleary (GT) regarding IRP, environmental compliance issues under Title III and fiscal plan compliance scenarios.
6	Rinaldi, Scott	4/11/18	0.4	Correspond with M. Samuels (ACG), L. Brack (ACG) and M. Wildy (PREPA) regarding the due diligence workstream associated with the privatization of generating assets, and discuss current status and next steps.
9	San Miguel, Jorge	4/11/18	0.4	Participate in meeting with S. Rodriguez (PREPA) and representatives of Willis Towers Watson regarding feedback on the insurance market presentation.
51	Keys, Jamie	4/11/18	0.4	Correspond with A. Frankum (ACG) regarding updates to project worksheets to be included in the project worksheet key performance indicators dashboard.
51	Rinaldi, Scott	4/11/18	0.4	Correspond with A. Frankum (ACG) to debrief and review next steps associated with various project worksheets and related items after FEMA meeting.
2	Crisalli, Paul	4/11/18	0.3	Prepare accounts payable and bank balance commonwealth loan reports for the week ended 4/6/18.
9	Samuels, Melanie	4/11/18	0.3	Participate in meeting with S. Rinaldi (ACG), L. Brack (ACG) and M. A. Frankum (ACG) to discuss changes to insurable assets package for today's meeting.
9	Brack, Logan	4/11/18	0.3	Participate in meeting with S. Rinaldi (ACG), A. Frankum (ACG) and M. Samuels (ACG) to discuss changes to insurable assets package for today's meeting.
9	Rinaldi, Scott	4/11/18	0.3	Participate in meeting with A. Frankum (ACG), L. Brack (ACG) and M. Samuels (ACG) to discuss changes to insurable assets package for today's meeting.
9	Frankum, Adrian	4/11/18	0.3	Participate in meeting with S. Rinaldi (ACG), L. Brack (ACG) and M. Samuels (ACG) to discuss changes to insurable assets package for today's meeting.
23	San Miguel, Jorge	4/11/18	0.3	Participate on telephone call with G. Loran (AAFAF) and T. Filsinger (Filsinger Energy) regarding follow up suggestions related to labor and CILT subject matters.
50	Crisalli, Paul	4/11/18	0.3	Prepare for meeting with representatives of Filsinger Energy, AAFAF, PREPA and McKinsey regarding fiscal plan.
51	Frankum, Adrian	4/11/18	0.3	Correspond with S. Rinaldi (ACG) regarding open issues related to Cobra invoices.
9	Brack, Logan	4/11/18	0.2	Review and compile meeting notes provided by S. Rinaldi (ACG) related to the insurable assets weekly group meeting.
50	Frankum, Adrian	4/11/18	0.2	Review weekly FEMA flash report and provide comments.

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Code	Professional	Date	Billed Hours	Time Description
51	Keys, Jamie	4/11/18	0.2	Correspond with A. Frankum (ACG) regarding project worksheet updates from the weekly FEMA meeting.
51	Frankum, Adrian	4/11/18	0.2	Correspond with S. Rinaldi (ACG) and J. Keys (ACG) regarding changes to the Cobra billed invoices in the project worksheets KPI tracker.
51	Frankum, Adrian	4/11/18	0.2	Prepare outline and key issues for today's meeting with FEMA.
6	Brack, Logan	4/11/18	0.1	Prepare for weekly generation asset sales due diligence meeting.
51	Frankum, Adrian	4/11/18	0.1	Review Whitefish documents and analyses in preparation for project worksheets meeting on Whitefish.
3	Porter, Lucas	4/12/18	2.7	Prepare presentation on fiscal plan and PREPA transformation as requested by J. San Miguel (ACG) for meeting with Pharmaceutical Industry Association members.
25	Keys, Jamie	4/12/18	2.6	Develop reconciliation for the expense report for the March fee statement in coordination with L. Lopez (ACG).
9	Brack, Logan	4/12/18	2.3	Prepare invoice analysis related to the insurable assets project worksheets following receiving updated PREPA supplier payments file from V. Lopez (PREPA).
21	Llompert, Sofia	4/12/18	2.3	Revise and revise advisor matrix for Ankura PSA to highlight advisor work stream coordination efforts.
2	Llompert, Sofia	4/12/18	2.2	Update 13-week cash flow model structure to reflect FY 2019 fuel and purchased power projections.
9	Samuels, Melanie	4/12/18	2.2	Participate in working session with L. Brack (ACG) to prepare invoice analysis template for tracking insurance claims and insurance related project worksheets for FEMA.
9	Brack, Logan	4/12/18	2.2	Participate in working session with M. Samuels (ACG) to prepare invoice analysis template for tracking insurance claims and insurance related project worksheets for FEMA.
25	Rinaldi, Scott	4/12/18	1.8	Review the monthly fee statement and provide comments to L. Brack (ACG) and L. Lopez (ACG).
51	Frankum, Adrian	4/12/18	1.7	Participate in meeting with L. Amaro (FEMA), A. Flores (IGS), C. Iglesias (IGS), A. Deliz (PREPA) and J. Bermudez (PREPA) and S. Rinaldi (ACG) to review progress and issues on the Guajataca Dam project worksheets and to develop resolutions to issues.
51	Rinaldi, Scott	4/12/18	1.7	Participate in meeting with L. Amaro (FEMA), A. Flores (IGS), C. Iglesias (IGS), A. Deliz (PREPA) and J. Bermudez (PREPA) and A. Frankum (ACG) to review progress and issues on the Guajataca Dam project worksheets and to develop resolutions to issues.
51	Rinaldi, Scott	4/12/18	1.7	Participate in meeting with L. Amaro (FEMA), A. Flores (IGS), C. Iglesias (IGS), A. Deliz (PREPA) and J. Bermudez (PREPA) to review progress and issues on the Guajataca Dam project worksheets and to develop resolutions to issues.
3	Brack, Logan	4/12/18	1.5	Revise monthly fuel and steam generation content to include fiscal year 2017 following comments received from L. Porter (ACG).
25	López, Luis	4/12/18	1.5	Develop preparation of fee expense analysis for month of March for delivery to S. Rinaldi (ACG).
9	Samuels, Melanie	4/12/18	1.4	Revise latest version of the insurable asset tracker and provide comments to L. Brack (ACG) regarding the same.
3	Llompert, Sofia	4/12/18	1.3	Update bank balance slide from the fiscal plan for the PIA presentation to reflect cash balances through 3/30/18.
9	Brack, Logan	4/12/18	1.3	Prepare flood plain analysis for the PREPA customer service department related to the insurable assets project worksheets.



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Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	4/12/18	1.2	Update restructuring forecast for FY 2018 and FY 2019.
3	San Miguel, Jorge	4/12/18	1.2	Revise and edit draft presentation on fiscal plan development for discussion with PIA officials tomorrow and discuss with S. Norm (Filsinger Energy).
9	Porter, Lucas	4/12/18	1.2	Analyze data and prepare exhibits for F. Padilla (PREPA) related to maintenance project tracking and execution initiative.
3	Porter, Lucas	4/12/18	1.1	Implement revisions to fiscal plan and transformation presentation requested by J. San Miguel (ACG) for meeting with Pharmaceutical Industry Association members.
9	Samuels, Melanie	4/12/18	1.1	Prepare presentation on the insurance process collaboration of data among professionals.
25	Brack, Logan	4/12/18	1.1	Develop reconciliation of the expense report for the March fee statement in coordination with L. Lopez (ACG).
25	Brack, Logan	4/12/18	1.1	Compile time detail for use in the March fee statement following comments received from S. Rinaldi (ACG).
51	Keys, Jamie	4/12/18	1.0	Create a tracker for all project worksheet source documents.
2	San Miguel, Jorge	4/12/18	0.9	Review and provide comments to letter from outside counsel to ERS on PROMESA requirements and coordination with PREPA principals.
3	Crisalli, Paul	4/12/18	0.9	Develop cash flow reporting template for commonwealth loan for week ended 4/13/18.
3	Porter, Lucas	4/12/18	0.9	Revise fiscal plan historical context and background section to include updated timeline and narrative on next steps.
9	Rinaldi, Scott	4/12/18	0.9	Participate in meeting with M. Rodriguez (PREPA) to discuss the analysis of substations, the revised flood plane maps and access, as well as the analysis to be prepared and timing of the same.
9	López, Luis	4/12/18	0.9	Participate in business continuity plan revision meeting with PREPA representatives including F. Padilla (PREPA), W. Jimenez (PREPA), M. Toro (PREPA) and A. Gonzalez (PREPA).
9	San Miguel, Jorge	4/12/18	0.9	Participate in discussion with E. Paredes (PREPA), N. Morales (PREPA) and F. Padilla (PREPA) regarding draft presentation for insurance markets.
9	Porter, Lucas	4/12/18	0.8	Participate in meeting with F. Padilla (PREPA) and M. Rodriguez (PREPA) to discuss information related to maintenance project tracking and execution initiative.
9	Frankum, Adrian	4/12/18	0.8	Review initial draft of the insurable assets reporting and provide comments.
9	San Miguel, Jorge	4/12/18	0.8	Prepare support material for legal division KPI and benchmarking effort requested by A. Rodriguez (PREPA).
2	Crisalli, Paul	4/12/18	0.7	Participate on call with G. Germeroth (Filsinger Energy) regarding PREPA's near term liquidity position.
3	San Miguel, Jorge	4/12/18	0.6	Participate on conference call with J. Roque (PREPA) regarding GASB 53 / 72 and FAS regulatory issues for completing audited financial statements for 2016 through 2018.
3	San Miguel, Jorge	4/12/18	0.6	Review and confirm agenda and PREPA infrastructure topics with PIA executive management representatives in preparation for meeting with representatives of PREPA and Filsinger Energy.
9	Porter, Lucas	4/12/18	0.6	Review schedule and cost information from M. Rodriguez (PREPA) related to maintenance project tracking and execution initiative.
51	Rinaldi, Scott	4/12/18	0.6	Participate on telephone call with E. Abbott (BD) to discuss the Guajataca dam project, associated project worksheets, strategy for moving forward and need to preview the approach with OCPC.



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Code	Professional	Date	Billed Hours	Time Description
51	Rinaldi, Scott	4/12/18	0.6	Participate in meeting with P. Hart (EEI) and G. Harrold (SMUD) to discuss the damage assessments of the substations and potential willingness of the mutual aid parties to assist.
3	San Miguel, Jorge	4/12/18	0.5	Participate in discussion with representatives of Amgen regarding pricing projections in draft revised fiscal plans and underlying assumptions.
2	San Miguel, Jorge	4/12/18	0.4	Discuss with G. Germeroth (Filsinger Energy) and T. Filsinger (Filsinger Energy) request for expanded cash flows and lost revenue analysis for meeting with US Treasury.
3	San Miguel, Jorge	4/12/18	0.4	Participate in discussion with N. Mitchell (GT), D. Cleary (GT) and G. Loran (AAFAF) regarding response structure to ERS outside counsel letter.
9	Samuels, Melanie	4/12/18	0.4	Participate in meeting with M. Pomales (PREPA) regarding next steps for the HR directorate.
9	López, Luis	4/12/18	0.4	Prepare for meeting with PREPA representatives regarding business continuity plan revisions to take place.
9	López, Luis	4/12/18	0.4	Correspond with L. Brack (ACG) regarding project worksheet development on insurance claims process.
3	San Miguel, Jorge	4/12/18	0.3	Meet with L. Porter (ACG) on pricing projections and underlying assumption clarifications.
3	Porter, Lucas	4/12/18	0.3	Meet with J. San Miguel (ACG) on pricing projections and underlying assumption clarifications.
3	San Miguel, Jorge	4/12/18	0.3	Participate in discussion with S. Richards (ACG) and L. MacDonald (ACG) regarding derivatives assessment and requested reports for compliance with GASB 53.
3	San Miguel, Jorge	4/12/18	0.3	Participate on telephone call with G. Loran (AAFAF) regarding pending workstreams under fiscal plan, related support and coordination between AAFAF and PREPA.
9	Frankum, Adrian	4/12/18	0.3	Meet with N. Morales (PREPA) regarding Guajataca dam related payments.
9	Brack, Logan	4/12/18	0.3	Participate in discussion with F. Padilla (PREPA) related to the status of the Sargent and Lundy due diligence process.
25	Brack, Logan	4/12/18	0.3	Correspond with M. Davey (ACG) related to the time and expense download for the week of 4/7/18.
50	San Miguel, Jorge	4/12/18	0.3	Correspond with C. Sobrino (FOMB) and T. Filsinger (Filsinger Energy) regarding PREPA transformation matters.
51	Keys, Jamie	4/12/18	0.3	Correspond with S. Rinaldi (ACG) regarding creating a tracker of all source documentation related to project worksheets.
51	Keys, Jamie	4/12/18	0.3	Prepare meeting agenda for the project worksheet working group meeting.
51	Rinaldi, Scott	4/12/18	0.3	Receive and review documents and analyses related to the De Valle contract and project worksheet from N. Pollack (Filsinger Energy) and upload to the Ankura share file site.
3	Porter, Lucas	4/12/18	0.2	Review updated economic projections from E. Forrest (DevTech) related 4/11/18 model revisions.
9	Frankum, Adrian	4/12/18	0.2	Correspond with S. Rinaldi (ACG) upcoming meeting regarding insurable assets for purposes of setting goals for the meeting.
22	San Miguel, Jorge	4/12/18	0.2	Discuss initial issues with A. Rodriguez (PREPA) relating to ERS outside counsel letter.
50	San Miguel, Jorge	4/12/18	0.2	Correspond with C. Sobrino (FOMB) related to the P3 privatization process.
51	Rinaldi, Scott	4/12/18	0.2	Correspond with N. Pollak (Filsinger Energy) regarding the supporting documentation to the De Valle contract and ability to share those documents with the project worksheet working group.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Frankum, Adrian	4/12/18	0.2	Correspond with S. Rinaldi (ACG) to discuss project worksheet workstreams and deliverables in the current week.
21	Llompert, Sofia	4/13/18	3.6	Update overall content in Ankura's revised PSA presentation for Q4 2018 ahead of PREPA board of directors meeting.
25	Brack, Logan	4/13/18	3.6	Prepare expense analysis content for the March fee statement.
51	Keys, Jamie	4/13/18	2.9	Revise the tracker for all project worksheet source documents to provide to S. Rinaldi (ACG) for review.
25	Brack, Logan	4/13/18	2.7	Compile and revise time detail for the March fee statement following comments received from S. Rinaldi (ACG).
3	Porter, Lucas	4/13/18	2.4	Revise and develop fiscal plan and IRP related presentation content based on feedback from F. Padilla (PREPA) and N. Morales (PREPA) for meeting with property insurance providers.
3	San Miguel, Jorge	4/13/18	2.3	Participate on call with Pharmaceutical Industry Association members and PREPA advisors L. Porter (ACG) T. Filsinger (Filsinger Energy) to present and discuss fiscal plan and transformation issues.
3	Porter, Lucas	4/13/18	2.3	Participate on call with Pharmaceutical Industry Association members and PREPA advisors J. San Miguel (ACG) T. Filsinger (Filsinger Energy) to present and discuss fiscal plan and transformation issues.
21	Llompert, Sofia	4/13/18	2.3	Prepare summary of advisor matrix for Ankura PSA to highlight advisor work stream coordination efforts.
2	Crisalli, Paul	4/13/18	2.2	Update monthly fuel and purchased power forecast for FY 2019.
2	Crisalli, Paul	4/13/18	2.1	Incorporate structural updates to PREPA monthly liquidity model for FY 2020.
2	Crisalli, Paul	4/13/18	2.1	Update fuel and purchased power forecast for FY 2020.
9	Samuels, Melanie	4/13/18	2.1	Develop outline for insurance process collaboration of data among professionals.
3	San Miguel, Jorge	4/13/18	1.9	Participate in meeting with C. Sobrino (FOMB), M. Rodriguez (PMA), N. Mitchell (GT), F. Fontanes (AAFAF), D. Mondell (RTH) to discuss status of legislative process on Act 3, regulatory aspects, scheduling and transformation timeline.
9	Samuels, Melanie	4/13/18	1.8	Revise presentation on the insurance process collaboration of data among professionals.
9	Frankum, Adrian	4/13/18	1.8	Review updated version of insurable assets and payments report for use in tracking insurance claims and ineligible costs for loan compliance purposes, draft explanatory email to G. Germeroth (Filsinger Energy) and submit draft report.
50	Porter, Lucas	4/13/18	1.8	Prepare responses to requests for information from S. Brody (MCK) and FOMB team related to recent fiscal plan submission.
51	Samuels, Melanie	4/13/18	1.8	Prepare list of supporting documents related to the peaking unit analysis project worksheet.
50	Porter, Lucas	4/13/18	1.5	Develop assumptions summary spreadsheets on fiscal plan steady state and transformation fuel and purchased power forecasts for submission to S. Brody (MCK) and FOMB advisors.
9	Brack, Logan	4/13/18	1.4	Revise insurance invoice reporting file and content following comments received from M. Samuels (ACG).
2	Crisalli, Paul	4/13/18	1.2	Update monthly revenue, billing and collections forecast for FY 2019 and FY 2020.
3	Crisalli, Paul	4/13/18	1.2	Review 4/6/18 fiscal plan model and detailed fuel and purchased power support schedule.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	San Miguel, Jorge	4/13/18	1.1	Participate in meeting with S. Rodriguez (PREPA) and representatives of Willis Towers Watson to review revised draft insurance markets presentation to address transparency, new management, capex investment, storm recovery, liquidity and transformation issues.
9	Samuels, Melanie	4/13/18	1.1	Revise invoice analysis related to insurance claims and project worksheets based on the comments from A. Frankum (ACG).
51	Rinaldi, Scott	4/13/18	1.0	Participate on conference call with representatives of FEMA, USACE, PREPA, Baker Donelson, Horne and A. Deliz (PREPA) to discuss the Guajataca Dam project, the FEMA work mission, delegation of work issues and potential solutions.
51	Frankum, Adrian	4/13/18	1.0	Participate on call with representatives from FEMA, Baker Donelson, PMA, USACE and A. Deliz (PREPA) and J. Bermudez (PREPA) to discuss Guajataca dam phase II items 2.11 and 2.12 and how to provide related funding through FEMA.
51	Frankum, Adrian	4/13/18	0.9	Discuss Guajataca dam project worksheets, DAC project worksheets, substations and Whitefish project worksheet with N. Pollack (Filsinger Energy) to review challenges and develop solutions.
9	Keys, Jamie	4/13/18	0.8	Revise the introduction to insurance presentation as requested by M. Samuels (ACG).
9	San Miguel, Jorge	4/13/18	0.8	Participate in meeting with F. Padilla (PREPA) for update on various workstream initiatives including labor, medical and legal pension due diligence.
50	Crisalli, Paul	4/13/18	0.8	Participate on bi-weekly PREPA creditor call.
9	San Miguel, Jorge	4/13/18	0.7	Prepare list of follow up revisions to insurance presentation following discussions with S. Rodriguez (PREPA) and representatives of Willis Towers Watson.
9	Frankum, Adrian	4/13/18	0.7	Review insurable asset and payments report draft and provide comments.
3	San Miguel, Jorge	4/13/18	0.6	Discuss Pharmaceutical Industry Association presentation with L. Porter (ACG) in preparation for meeting to discuss fiscal plan and transformation.
3	Porter, Lucas	4/13/18	0.6	Discuss Pharmaceutical Industry Association presentation with J. San Miguel (ACG) in preparation for meeting to discuss fiscal plan and transformation.
9	Frankum, Adrian	4/13/18	0.6	Participate on telephone call with C. Santos (PMA) and S. Rinaldi (ACG) to discuss the potential next steps and solutions related to the Guajataca Dam project and issues engagement of USACE and/or others to perform the necessary repair work.
9	Rinaldi, Scott	4/13/18	0.6	Participate on telephone call with C. Santos (PMA) and A. Frankum (ACG) to discuss the potential next steps and solutions related to the Guajataca Dam project and issues engagement of USACE and/or others to perform the necessary repair work.
21	Llompert, Sofia	4/13/18	0.6	Review and revise advisor matrix for Ankura PSA to highlight advisor work stream coordination efforts.
2	San Miguel, Jorge	4/13/18	0.5	Participate in meeting with N. Morales (PREPA) and O. Rodriguez (Hacienda) regarding issues raised by E&Y regarding PREPA audited financials and next steps.
9	Samuels, Melanie	4/13/18	0.4	Correspond with A. Frankum (ACG) to discuss changes to the insurable assets report.
9	Brack, Logan	4/13/18	0.4	Correspond with M. Samuels (ACG) regarding revisions to the invoice reporting content related to the insurable assets project worksheets.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Frankum, Adrian	4/13/18	0.4	Correspond with M. Samuels (ACG) to discuss changes to the insurable assets report.
9	Rinaldi, Scott	4/13/18	0.4	Review the analysis of the customer service locations in context of the updated FEMA flood plain maps and forward the same to A. Frankum (ACG) for his review.
9	Keys, Jamie	4/13/18	0.4	Correspond with M. Samuels (ACG) regarding insurance project worksheet source documentation to be included in the tracker for review by S. Rinaldi (ACG).
9	Keys, Jamie	4/13/18	0.4	Correspond with A. Frankum (ACG) regarding fuel and insurance project worksheet source documentation to be included in the tracker for review by S. Rinaldi (ACG).
51	Keys, Jamie	4/13/18	0.4	Correspond with M. Samuels (ACG) regarding information to be included in the direct administrative costs source documentation list.
2	Llompart, Sofia	4/13/18	0.3	Update 13-week cash flow model structure to reflect FY 2019 fuel and purchased power projections.
9	López, Luis	4/13/18	0.3	Correspond with J. San Miguel (ACG) regarding updates on business continuity plan revision taking place for PREPA.
25	Brack, Logan	4/13/18	0.3	Correspond with S. Rinaldi (ACG) on next steps for expense file.
51	Brack, Logan	4/13/18	0.3	Correspond with A. Deliz (PREPA) related to status of the PREPA employee list for the DAC project worksheet.
51	Samuels, Melanie	4/13/18	0.3	Prepare list of supporting documents related to the direct administrative cost project worksheet.
3	San Miguel, Jorge	4/13/18	0.2	Correspond with S. Llompart (ACG) regarding workstream matrix revisions following comments provided by F. Padilla (PREPA).
3	Porter, Lucas	4/13/18	0.2	Review and analyze updated economic projections from E. Forrest (DevTech) related 4/13/18 model revisions.
50	Porter, Lucas	4/14/18	0.4	Finalize and submit request for information with supporting data to S. Brody (MCK) and FOMB advisory team.
3	Porter, Lucas	4/14/18	0.3	Respond to request for information from P. Crisalli (ACG) related to fiscal plan financial projections.
3	San Miguel, Jorge	4/15/18	1.1	Review, revise and update presentation relating to labor benchmarking, business plan continuity update for hurricane season, and fiscal plan update.
3	San Miguel, Jorge	4/15/18	0.9	Participate in discussion with T. Filsinger (Filsinger Energy) and G. Germeroth (Filsinger Energy) regarding presentation materials on restoration, fiscal plan, and projections.
2	San Miguel, Jorge	4/15/18	0.3	Correspond with S. Llompart (ACG) regarding revisions to draft presentation for insurance markets, based on new content provided by S. Rodriguez (PREPA).
21	Llompart, Sofia	4/16/18	3.2	Update overall content in Ankura's revised PSA presentation for 4Q18 ahead of PREPA board of directors meeting.
2	Crisalli, Paul	4/16/18	2.9	Update fuel and purchased power forecast for FY 2019 and FY 2020.
3	Gil, Gerard	4/16/18	2.3	Review and analyze 4/5/18 fiscal plan submission and underlying financial model.
50	Gil, Gerard	4/16/18	1.9	Review and draft changes to testimony by T. Filsinger (Filsinger Energy) for FOMB public hearing.
2	Llompart, Sofia	4/16/18	1.7	Update 13-week cash flow model for actuals through the week ended 4/13/18.
50	Porter, Lucas	4/16/18	1.7	Review and discuss changes to PREPA fiscal plan with G. Gil (ACG) and J. San Miguel (ACG) from 3/23/18 to 4/5/18 versions.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Gil, Gerard	4/16/18	1.7	Review and discuss changes to PREPA fiscal plan with L. Porter (ACG) and J. San Miguel (ACG) from 3/23/18 to 4/5/18 versions.
50	San Miguel, Jorge	4/16/18	1.7	Review and discuss changes to PREPA fiscal plan with G. Gil (ACG) and L. Porter (ACG) from 3/23/18 to 4/5/18 versions.
25	Rinaldi, Scott	4/16/18	1.6	Review the time detail and related exhibits included in the March monthly fee statement.
50	Porter, Lucas	4/16/18	1.4	Prepare fiscal plan overview presentation for G. Portela (AAFAF) and G. Loran (AAFAF) in preparation for public meeting announced by FOMB.
2	Crisalli, Paul	4/16/18	1.3	Review eligible and ineligible uses as provided by PREPA Treasury and provide comments to J. Roque (PREPA).
3	Porter, Lucas	4/16/18	1.3	Revise and incorporate PREPA debt sustainability analysis into fiscal plan model for improved consistency.
25	Rinaldi, Scott	4/16/18	1.3	Review the expenses and related exhibits included in the March monthly fee statement.
50	Gil, Gerard	4/16/18	1.3	Participate in meeting with J. San Miguel (ACG) to discuss and analyze a FOMB fiscal plan deliverables and preparation for FOMB public hearings.
50	San Miguel, Jorge	4/16/18	1.3	Participate in meeting with G. Gil (ACG) to discuss and analyze a FOMB fiscal plan deliverables and preparation for FOMB public hearings.
2	Crisalli, Paul	4/16/18	1.2	Update operating expense monthly forecast for FY 2019 and FY 2020.
2	Llompert, Sofia	4/16/18	1.2	Prepare liquidity slides requested by N. Morales (PREPA) for 4/18/18 PREPA board meeting.
2	Llompert, Sofia	4/16/18	1.2	Update 13-week cash flow model structure to reflect FY 2019 fuel and purchased power projections.
2	Porter, Lucas	4/16/18	1.2	Develop analysis for month-to-month fuel and purchased power cost variance analysis for FOMB cash forecast and reporting requirement.
51	Samuels, Melanie	4/16/18	1.2	Review PREPA employee data for inclusion in the direct administrative cost project worksheet.
2	Crisalli, Paul	4/16/18	1.1	Revise FY 2020 fuel and purchased power assumptions based on current fiscal plan.
9	Frankum, Adrian	4/16/18	1.1	Participate in meeting with A. Deliz (PREPA) to discuss issues related to the Guajataca dam 2.11 and 2.2 project worksheet and the status of Q-Storm project worksheet data.
51	Keys, Jamie	4/16/18	1.1	Participate in meeting with A. Deliz (PREPA) to discuss issues related to the Guajataca dam 2.11 and 2.2 project worksheets and the status of Q-Storm project worksheet data.
9	San Miguel, Jorge	4/16/18	1.0	Participate in meeting with M. Pomaes (PREPA) to review medical plan guidelines, benefits and reforms suggested by broker.
3	Porter, Lucas	4/16/18	0.8	Participate in meeting with J. San Miguel (ACG), F. Padilla (PREPA), G. Gil (ACG), and representative from Sergeant and Lundy to discuss new workstreams supporting fiscal plan implementation and preparation for privatization process.
3	Gil, Gerard	4/16/18	0.8	Participate in meeting with J. San Miguel (ACG), F. Padilla (PREPA), L. Porter (ACG), and representative from Sergeant and Lundy to discuss new workstreams supporting fiscal plan implementation and preparation for privatization process.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	4/16/18	0.8	Participate in meeting with F. Padilla (PREPA), L. Porter (ACG), G. Gil (ACG) and representative from Sergeant and Lundy to discuss new workstreams supporting fiscal plan implementation and preparation for privatization process.
9	San Miguel, Jorge	4/16/18	0.8	Participate in meeting with F. Padilla (PREPA) regarding remaining work streams through end of FY 2018, weekly service reports, staffing and fiscal plan revision updates.
21	Rinaldi, Scott	4/16/18	0.8	Review PSA workstream descriptions and respond to J. San Miguel (ACG) regarding the same.
50	San Miguel, Jorge	4/16/18	0.8	Participate in discussion with N. Mitchell (GT) and T. Filsinger (Filsinger Energy) regarding FOMB public hearing schedule and suggested testimony.
2	Crisalli, Paul	4/16/18	0.7	Incorporate updates to monthly model for daily cash flow report and daily bank balance report.
3	Porter, Lucas	4/16/18	0.7	Participate in meeting with E. Vazquez (PREPA) to discuss historical fuel adders related to fuel cost improvement initiative.
3	San Miguel, Jorge	4/16/18	0.7	Prepare summary fiscal plan presentation outline for use at public meeting.
51	Keys, Jamie	4/16/18	0.7	Revise the project worksheet key performance indicators per the updated list of project worksheets provided by A. Deliz (PREPA).
3	Porter, Lucas	4/16/18	0.6	Prepare updated macro economic forecast scenario comparison spreadsheet and analysis for F. Batlle (ACG) related to fiscal plan.
3	Gil, Gerard	4/16/18	0.6	Review and provide comments to L. Porter (ACG) regarding fiscal plan overview presentation for G. Portela (AAFAF) and G. Loran (AAFAF) in preparation for public meeting announced by FOMB.
9	Rinaldi, Scott	4/16/18	0.6	Participate in meeting with M. Rodriquez (PREPA) to discuss the current status of the review of the flood plain maps related to the substations, and the incorporation of substation assessment information prepared by representatives of NYPA and next steps.
22	San Miguel, Jorge	4/16/18	0.6	Participate in update discussion with W. Higgins (PREPA) and T. Filsinger (Filsinger Energy) regarding public meeting schedule, presentation material and anticipated issues.
50	San Miguel, Jorge	4/16/18	0.6	Participate in meeting with T. Filsinger (Filsinger Energy) and G. Gil (ACG) to discuss testimony presentation for public meeting.
50	San Miguel, Jorge	4/16/18	0.6	Participate in discussion with G. Loran (AAFAF) and G. Portela (AAFAF) regarding testimonial comments for public meeting presentation on fiscal plan.
51	San Miguel, Jorge	4/16/18	0.6	Participate in discussion with N. Morales (PREPA) regarding comments from representatives of Cobra on compliance certification relating to tax liability.
2	Crisalli, Paul	4/16/18	0.5	Participate on call with G. Germeroth (Filsinger Energy) regarding FY 2019 and FY 2020 liquidity forecast.
9	San Miguel, Jorge	4/16/18	0.5	Discuss with D. Lohn (ACG) updates on business plan continuity development project and remaining inputs from directorates.
23	San Miguel, Jorge	4/16/18	0.5	Participate in discussion with representatives of AON and N. Morales (PREPA) regarding ERS due diligence progress.
50	Crisalli, Paul	4/16/18	0.5	Participate on call with representatives of McKinsey and Filsinger Energy regarding proposed 4/6/18 Commonwealth loan cash flow budget.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Llompart, Sofia	4/16/18	0.5	Update the project worksheet flash bank balances and supplier payment detail to reflect data updated as of 4/13/18.
51	Samuels, Melanie	4/16/18	0.5	Participate in meeting with J. Bravo (PREPA) to discuss documentation needs for the peaking unit analysis and proposed next steps.
2	Crisalli, Paul	4/16/18	0.4	Review fuel and purchased power supporting documents provided by L. Porter (ACG).
3	Crisalli, Paul	4/16/18	0.4	Correspond with L. Porter (ACG) regarding review of FY 2019 and FY 2020 per fiscal plan.
9	Porter, Lucas	4/16/18	0.4	Review presentation outline for meeting with property insurance providers sent by J. San Miguel (ACG) and comment on areas that can be satisfied by fiscal plan content.
9	Brack, Logan	4/16/18	0.4	Revise data room access for use in the Sargent and Lundy due diligence following comments from F. Padilla (PREPA).
50	San Miguel, Jorge	4/16/18	0.4	Participate on telephone call with G. Loran (AAFAF) regarding FOMB public meeting presentation content.
51	Frankum, Adrian	4/16/18	0.4	Participate in meeting with S. Davis (Filsinger Energy) and S. Rinaldi (ACG) to discuss opportunities for FEMA and insurance reimbursement of uncollectible amounts relating to fuel surcharges.
51	Rinaldi, Scott	4/16/18	0.4	Participate in meeting with S. Davis (Filsinger Energy) and A. Frankum (ACG) regarding the fuel adjustment (non-peaking units).
51	Keys, Jamie	4/16/18	0.4	Correspond with S. Llompart (ACG) regarding the most recent Cobra wire transfer out of the emergency bank balance.
51	Keys, Jamie	4/16/18	0.4	Participate in discussion with A. Deliz (PREPA) regarding PREPA employee information for the direct administrative cost project worksheet.
2	Llompart, Sofia	4/16/18	0.3	Update liquidity slides requested by N. Morales (PREPA) for 4/18/18 PREPA board meeting to incorporate P. Crisalli (ACG) comments.
3	López, Luis	4/16/18	0.3	Participate in discussion with J. San Miguel (ACG) and D. Lohn (ACG) regarding business continuity plan for PREPA and next steps.
3	San Miguel, Jorge	4/16/18	0.3	Participate in discussion with L. Lopez (ACG) and D. Lohn (ACG) regarding business continuity plan for PREPA and next steps.
9	Brack, Logan	4/16/18	0.3	Correspond with F. Padilla (PREPA) regarding data room preparation for the Sargent & Lundy due diligence process.
9	San Miguel, Jorge	4/16/18	0.3	Participate in discussion with J. Roque (PREPA) regarding review of GASB 53 and FASB 72 compliance for financial transactions to complete audited statements.
22	San Miguel, Jorge	4/16/18	0.3	Discuss with N. Morales (PREPA) update from E&Y regarding qualified opinion for audited financial statements for 2015.
25	Brack, Logan	4/16/18	0.3	Correspond with L. Lopez (ACG) regarding coding classifications for preparation of the April fee statement.
50	Porter, Lucas	4/16/18	0.3	Import FY 2017 fuel and purchased power cost data into variance analysis spreadsheet for FOMB cash forecast and reporting requirement.
51	Keys, Jamie	4/16/18	0.3	Correspond with S. Llompart (ACG) regarding changes in the emergency bank balance to be included in the project worksheet key performance indicators dashboard.
51	Brack, Logan	4/16/18	0.3	Correspond with A. Deliz (PREPA) regarding the DAC employee data as requested by M. Samuels (ACG).

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Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	4/16/18	0.2	Review draft cash flow slides for N. Morales (PREPA).
2	Crisalli, Paul	4/16/18	0.2	Correspond with S. Llompert (ACG) regarding status of 13-week cash flow update.
3	San Miguel, Jorge	4/16/18	0.2	Correspond with L. Porter (ACG) regarding insurance markets presentation about summary of fiscal plan initiatives in transmission, generation, customer service and federal funding.
51	Keys, Jamie	4/16/18	0.2	Correspond with S. Rinaldi (ACG) regarding support provided by A. Deliz (PREPA) for the Irma customer service project worksheet.
9	López, Luis	4/17/18	3.7	Perform analysis on hurricane aftermath reports from over 20 PREPA offices with M. Toro (PREPA) to be considered by PREPA team revising emergency management plans.
9	López, Luis	4/17/18	3.4	Develop analysis on hurricane aftermath reports from PREPA offices for business continuity plan revisions with M. Toro (PREPA).
2	Crisalli, Paul	4/17/18	3.3	Update supporting schedules for monthly liquidity forecast for FY 2019 and FY 2020.
2	Llompert, Sofia	4/17/18	2.7	Update 13-week cash flow model structure to reflect FY 2018 bank balance daily reconciliation.
9	Brack, Logan	4/17/18	2.6	Prepare invoice analysis file to be used for liquidity monitoring in the insurable assets project worksheets.
21	Gil, Gerard	4/17/18	2.6	Discuss with J. San Miguel (ACG) the status of Ankura's PSA amendment, and draft changes to PSA amendment presentation.
21	San Miguel, Jorge	4/17/18	2.6	Discuss with G. Gil (ACG) the status of Ankura's PSA amendment, and draft changes to PSA amendment presentation.
9	Rinaldi, Scott	4/17/18	1.9	Participate in training session conducted by representatives of FEMA, with representatives of PREPA and C. Rodriguez (ACG) to discuss the Public Assistance Program and specifically the availability of funds for mitigation related work.
2	Crisalli, Paul	4/17/18	1.4	Develop monthly employee disbursements forecast for FY 2020.
9	Brack, Logan	4/17/18	1.4	Revise procurement process flow chart for use in the insurable assets project worksheets following comments by M. Samuels (ACG).
50	Gil, Gerard	4/17/18	1.4	Draft further changes to testimony to be given by T. Filsinger (Filsinger Energy) at FOMB public hearing scheduled for 4/19/18.
51	Keys, Jamie	4/17/18	1.4	Participate in semi-weekly project worksheet meeting with A. Deliz (PREPA) C. Igleasias (IGS), A. Flores (IGS), A. Frankum (ACG), S. Rinaldi (ACG) and M. Samuels (ACG) and representatives from GT to review project worksheet status and update next steps.
51	Rinaldi, Scott	4/17/18	1.4	Participate in semi-weekly project worksheet meeting with A. Deliz (PREPA) C. Igleasias (IGS), A. Flores (IGS), A. Frankum (ACG), M. Samuels(ACG) and J. Keys (ACG) and representatives from GT to review project worksheet status and update next steps.
51	Frankum, Adrian	4/17/18	1.4	Participate in semi-weekly project worksheet meeting with A. Deliz (PREPA) C. Igleasias (IGS), A. Flores (IGS), S. Rinaldi (ACG), M. Samuels (ACG) and J. Keys (ACG) and representatives from GT to review project worksheet status and update next steps.

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Code	Professional	Date	Billed Hours	Time Description
51	Frankum, Adrian	4/17/18	1.4	Prepare for and participate in semi-weekly project worksheet meeting with A. Deliz (PREPA) C. Iglesias (IGS), A. Flores (IGS), and S. Rinaldi (ACG), M. Samuels (ACG), J. Keys (ACG) and representatives from GT to review project work sheets status and update next steps.
51	Frankum, Adrian	4/17/18	1.4	Review materials related to the transfer of the Guajataca Dam to PREPA for purposes of evaluating alternatives for USACE engagement to continue working on the dam for 2.11 and 2.12 tasks.
9	Samuels, Melanie	4/17/18	1.3	Participate on conference call with representatives of FEMA, USACE, PREPA, Baker Donelson, Horne, A. Deliz (PREPA) S. Rinaldi (ACG) and A. Frankum (ACG) to discuss the Guajataca Dam project, the FEMA work mission, delegation of work issues and potential solutions.
9	Rinaldi, Scott	4/17/18	1.3	Participate on conference call with representatives of FEMA, USACE, PREPA, Baker Donelson, Horne, A. Deliz (PREPA) M. Samuels (ACG) and A. Frankum (ACG) to discuss the Guajataca Dam project, the FEMA work mission, delegation of work issues and potential solutions.
9	Frankum, Adrian	4/17/18	1.3	Participate on conference call with representatives of FEMA, USACE, PREPA, Baker Donelson, Horne, A. Deliz (PREPA) M. Samuels (ACG) and S. Rinaldi (ACG) to discuss the Guajataca Dam project, the FEMA work mission, delegation of work issues and potential solutions.
9	Brack, Logan	4/17/18	1.3	Update and revise the insurable assets status tracker as requested by M. Samuels (ACG).
2	Porter, Lucas	4/17/18	1.2	Prepare and send FY 2018 maintenance projects schedule and cost detail to P. Crisalli (ACG) for use in monthly cash flow model.
51	Brack, Logan	4/17/18	1.2	Revise customer service flood plain analysis to include lease versus owned data as requested by S. Rinaldi (ACG).
2	Llompart, Sofia	4/17/18	1.1	Update 13-week cash flow model for actuals through the week ended 4/13/18.
9	Samuels, Melanie	4/17/18	1.1	Participate in meeting with T. Zambrana (PREPA), E. Diaz (PREPA), L. Brack (ACG) regarding the procurement process related to insurable assets.
9	Brack, Logan	4/17/18	1.1	Participate in meeting with T. Zambrana (PREPA), E. Diaz (PREPA) and M. Samuels (ACG) regarding the procurement process related to insurable assets.
50	Porter, Lucas	4/17/18	1.1	Review and revise PREPA fiscal plan presentation speech for FOMB public meeting #12.
51	Keys, Jamie	4/17/18	1.1	Revise the project worksheet key performance indicators report for review by S. Rinaldi (ACG).
3	Porter, Lucas	4/17/18	1.0	Participate on calls with P. Crisalli (ACG) regarding fiscal plan and related monthly cash flow forecast.
3	Crisalli, Paul	4/17/18	1.0	Participate on calls with L. Porter (ACG) regarding fiscal plan and related monthly cash flow forecast.
9	Samuels, Melanie	4/17/18	1.0	Participate in meeting with N. Leon (PREPA), I. Riefkohl (PREPA) and L. Brack (ACG) to discuss vehicle fleet, warehouses and main buildings asset damage lists and related PO/vendor information.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Brack, Logan	4/17/18	1.0	Participate in meeting with N. Leon (PREPA), I. Riefkohl (PREPA) and M. Samuels (ACG) to discuss vehicle fleet, warehouses and main buildings asset damage lists and related PO/vendor information.
50	Porter, Lucas	4/17/18	1.0	Discuss PREPA fiscal plan presentation speech with G. Gil (ACG) for FOMB public meeting #12.
50	Gil, Gerard	4/17/18	1.0	Discuss PREPA fiscal plan presentation testimony with L. Porter (ACG) for FOMB public meeting #12.
9	Samuels, Melanie	4/17/18	0.9	Review insurable asset activity tracker and provide comments to L. Brack (ACG) regarding the same.
9	Samuels, Melanie	4/17/18	0.9	Participate in work session regarding customer service facilities with A. Frankum (ACG), L. Brack (ACG), S. Rinaldi (ACG) and I. Velazquez (PREPA) to develop reporting and claims data for use in insurance claims.
9	Samuels, Melanie	4/17/18	0.9	Participate in WP 180 working session focused on customer service lead by S. Davis (Filsinger Energy) with representatives from PREPA and L.Brack (ACG).
9	Rinaldi, Scott	4/17/18	0.9	Participate in meeting with I. Velazquez (PREPA), A. Frankum (ACG), M. Samuels (ACG) and L. Brack (ACG) to discuss the customer service locations, current status of each and implications for the insurance claim(s), as well as discuss related matters and next steps.
9	Frankum, Adrian	4/17/18	0.9	Participate in work session regarding customer service facilities with L. Brack (ACG), M. Samuels (ACG), S. Rinaldi (ACG) and I. Velazquez (PREPA) to develop reporting and claims data for use in insurance claims.
9	Brack, Logan	4/17/18	0.9	Participate in work session regarding customer service facilities with A. Frankum (ACG), M. Samuels (ACG), S. Rinaldi (ACG) and I. Velazquez (PREPA) to develop reporting and claims data for use in insurance claims.
9	Brack, Logan	4/17/18	0.9	Participate in WP180 working session focused on customer service lead by S. Davis (Filsinger) with representatives from PREPA and M. Samuels (ACG).
51	San Miguel, Jorge	4/17/18	0.9	Participate in meeting with N. Morales (PREPA) regarding Cobra tax reimbursement issue, certification language, and ERS due diligence.
2	Crisalli, Paul	4/17/18	0.8	Prepare draft commonwealth loan weekly cash flow reports for week ended 4/13/18.
9	Samuels, Melanie	4/17/18	0.8	Prepare process flow charts related to procurement of vendors to repair damages.
9	Brack, Logan	4/17/18	0.8	Prepare agenda for use in the weekly insurable assets working group meeting.
9	San Miguel, Jorge	4/17/18	0.8	Participate in weekly actuarial due diligence and update meeting with representatives of AON, M. Toro (PREPA) and F. Padilla (PREPA).
22	San Miguel, Jorge	4/17/18	0.8	Participate in meeting with F. Padilla (PREPA) to discuss latest responses to FOMB fiscal plan inquiries, work stream coordination, and staffing and contract management matters.
50	Gil, Gerard	4/17/18	0.8	Review and analyze PREPA pension actuarial valuation report in order to respond to McKinsey due diligence request and inform content for T. Filsinger's (Filsinger Energy) speech.
50	Porter, Lucas	4/17/18	0.8	Prepare draft responses to requests for information from S. Brody (MCK) on 4/16/18 related to governance and pension issues included fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Porter, Lucas	4/17/18	0.8	Revise and send final responses to S. Brody (MCK) on request for information from 4/16/18 related to governance and pension issues included fiscal plan.
51	Frankum, Adrian	4/17/18	0.8	Participate in meeting with M. Soto (PREPA), A. Deliz (PREPA), and C. Iglesias (IGS) to review options related to document retention for FEMA project worksheets.
2	Crisalli, Paul	4/17/18	0.7	Participate on call with G. Germeroth (Filsinger Energy) regarding Commonwealth loan reporting and monthly cash flow forecast.
3	Porter, Lucas	4/17/18	0.7	Discuss differences in assumptions used in PREPA pension valuation reports with G. Gil (ACG) and J. San Miguel (ACG) related to fiscal plan assumptions.
3	San Miguel, Jorge	4/17/18	0.7	Discuss differences in assumptions used in PREPA pension valuation reports with G. Gil (ACG) and L. Porter (ACG) related to fiscal plan assumptions.
3	Gil, Gerard	4/17/18	0.7	Discuss differences in assumptions used in PREPA pension valuation reports with J. San Miguel (ACG) and L. Porter (ACG) related to fiscal plan assumptions.
9	Samuels, Melanie	4/17/18	0.7	Develop agenda in preparation for weekly insurable asset meeting.
22	San Miguel, Jorge	4/17/18	0.7	Participate in meeting with A. Rodriguez (PREPA) regarding ERS developments and letter from outside counsel on PROMESA S. 201 compliance.
50	Porter, Lucas	4/17/18	0.7	Review and analyze PREPA Employee Retirement System actuarial valuation report to inform responses to requests for information from S. Brody (MCK) regarding fiscal plan assumptions.
51	Keys, Jamie	4/17/18	0.7	Create list of project worksheets with codes to include in time detail for the Direct Administrative Costs project worksheet.
3	Gil, Gerard	4/17/18	0.6	Discuss the update of fiscal plan process and implementation timeline with F. Padilla (PREPA).
9	San Miguel, Jorge	4/17/18	0.6	Participate in weekly labor assessment and update call with D. Cleary (GT), J. Sulds (GT), J. Perez (PMA) and S. Kopenitz (Filsinger Energy) to discuss WP-180, due diligence progress, fiscal plan impact and benchmarking.
50	Keys, Jamie	4/17/18	0.6	Revise the FEMA flash report for updated project worksheet information provided by A. Deliz (PREPA).
50	Gil, Gerard	4/17/18	0.6	Review and provide input to draft responses to requests for information from McKinney on 4/16/18 related to governance and pension issues included fiscal plan.
51	Keys, Jamie	4/17/18	0.6	Prepare the meeting agenda for the project worksheet working group meeting.
51	Keys, Jamie	4/17/18	0.6	Create mutual aid party invoice tracker to be shared with H. Colon (PREPA).
51	Keys, Jamie	4/17/18	0.6	Create power point outline for background information and facts related to the Guajataca Dam as requested by S. Rinaldi (ACG).
51	Rinaldi, Scott	4/17/18	0.6	Participate meeting with F. Ramos (PREPA) to discuss the error messages received by PREPA employees to the Ankura file share site and potential solutions.
51	Frankum, Adrian	4/17/18	0.6	Create letter to FEMA related to the Guajataca Dam as requested by FEMA.
2	Crisalli, Paul	4/17/18	0.5	Complete review of eligible versus ineligible disbursements for week ended 4/13/18 and provide comments to J. Roque (PREPA).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Frankum, Adrian	4/17/18	0.5	Participate on labor call with representatives from Greenberg Traurig, Filsinger Energy and PREPA for purposes of cost reductions and labor negotiations.
9	Samuels, Melanie	4/17/18	0.5	Participate in meeting with H. Peon (PREPA) and L. Brack (ACG) to discuss next steps for telecom assets regarding insurance claims.
9	Brack, Logan	4/17/18	0.5	Meet with H. Peon (PREPA) and M. Samuels (ACG) to discuss next steps for telecom assets regarding insurance claims.
16	Samuels, Melanie	4/17/18	0.5	Participate in meeting with N. Morales (PREPA) to discuss bar date certification and proposed next steps.
22	San Miguel, Jorge	4/17/18	0.5	Participate on telephone call with E. Sgroi (PREPA) regarding FOMB public meeting and April board of directors meeting.
50	Porter, Lucas	4/17/18	0.5	Prepare and send supporting calculations for PREPA debt sustainability analysis to S. Brody (MCK) related to PREPA fiscal plan.
51	Rinaldi, Scott	4/17/18	0.5	Read the Guajataca Dam damage report and USACE regulation 1140-1-211 in preparation for conference call with FEMA, USACE, PREPA and A. Frankum (ACG).
1	San Miguel, Jorge	4/17/18	0.4	Participate in discussion with N. Morales (PREPA) regarding discussions with E&Y on qualified opinion for updated audited financial statements for PREPA and related coordination with Hacienda and central government.
2	San Miguel, Jorge	4/17/18	0.4	Review and respond to inquiry from T. Filsinger (Filsinger Energy) and G. Germeroth (Filsinger Energy) on cash flow projections and loss revenues for upcoming meeting with U.S. Treasury.
3	Porter, Lucas	4/17/18	0.4	Develop narrative and draft descriptions of key roles and positions in PREPA governance structure for fiscal plan.
3	Samuels, Melanie	4/17/18	0.4	Participate (partial) on semi-weekly labor call with A. Frankum (ACG) and representatives from Greenberg Traurig.
9	Rinaldi, Scott	4/17/18	0.4	Correspond with A. Frankum (ACG), M. Samuels (ACG) and L. Brack (ACG) regarding the insurable assets and next steps and key tasks.
9	Brack, Logan	4/17/18	0.4	Prepare for meeting with T. Zambrana (PREPA) and E. Diaz (PREPA) to review understanding of the procurement process related to the insurable assets project worksheets.
22	San Miguel, Jorge	4/17/18	0.4	Participate in meeting with N. Pollock (Filsinger Energy) on work stream coordination, weekly OCPC update and FOMB meeting schedule.
23	San Miguel, Jorge	4/17/18	0.4	Participate in discussion with G. Loran (AAFAF) regarding response and strategy to ERS outside counsel letter.
50	San Miguel, Jorge	4/17/18	0.4	Correspond with L. Porter (ACG) regarding additional fiscal plan clarifications requested by FOMB advisors.
50	Gil, Gerard	4/17/18	0.4	Review the draft testimony for FOMB public hearing to be given by of G. Portela (AAFAF) scheduled for 4/19/18.
51	Frankum, Adrian	4/17/18	0.4	Prepare for call on USACE engagement by PREPA for 2.11 and 2.12 tasks.
51	Rinaldi, Scott	4/17/18	0.4	Prepare for the bi-weekly project worksheet working group meeting to discuss the current status of project worksheets, outstanding issues and next steps.
2	Llompart, Sofia	4/17/18	0.3	Participate on weekly conference call with representatives from Filsinger Energy and Greenberg Traurig to discuss liquidity updates.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	4/17/18	0.3	Participate on weekly cash call with representatives of Filsinger Energy, PREPA, Greenberg Traurig and Rothschild.
2	Crisalli, Paul	4/17/18	0.3	Correspond with S. Llompart (ACG) regarding bank balance reporting and PREPA 13-week cash flow.
2	Porter, Lucas	4/17/18	0.3	Correspond with P. Crisalli (ACG) regarding fuel handling and storage costs related to cash flow forecast.
2	San Miguel, Jorge	4/17/18	0.3	Follow up with P. Crisalli (ACG) on amplified cash flow projections and updated lost revenues for discussion with representatives of Filsinger Energy this week.
3	San Miguel, Jorge	4/17/18	0.3	Review letter from ERS outside counsel regarding PROMESA compliance issues for discussion with AAFAF and PREPA.
9	Rinaldi, Scott	4/17/18	0.3	Correspond with M. Rodriguez (PREPA) regarding the current status of information requests related to the insurable assets and specifically substation assets.
9	Brack, Logan	4/17/18	0.3	Correspond with J. Bermudez (PREPA) regarding the weekly insurable assets workstream meeting to discuss the Guajataca dam.
9	Brack, Logan	4/17/18	0.3	Prepare for meeting with H. Peon (PREPA) to discuss telecom damaged assets related to the insurable assets project worksheets.
21	Llompart, Sofia	4/17/18	0.3	Update advisor matrix for Ankura PSA to highlight advisor work stream coordination efforts.
25	Keys, Jamie	4/17/18	0.3	Correspond with L. Brack (ACG) regarding breakout of time detail provided to S. Nolan (ACG) for inclusion in Deltek.
25	Keys, Jamie	4/17/18	0.3	Correspond with P. Nilsen (ACG) regarding billable rates for Ankura employees.
25	Brack, Logan	4/17/18	0.3	Correspond with S. Nolan (ACG) regarding time and expense data related to the April fee application.
50	San Miguel, Jorge	4/17/18	0.3	Participate in discussion with G. Loran (AAFAF) regarding updated schedule for FOMB public meeting.
50	Gil, Gerard	4/17/18	0.3	Review PREPA fiscal plan debt sustainability analysis as requested by McKinsey.
51	Rinaldi, Scott	4/17/18	0.3	Participate in meeting with representatives of PREPA and IGS to follow-up and debrief after the meeting related to the Guajataca Dam project, the FEMA work mission, delegation of work issues and potential solutions.
51	Keys, Jamie	4/17/18	0.3	Participate in discussion with A. Deliz (PREPA) regarding changes to project worksheets in EMI to be included in the project worksheet key performance indicators dashboard.
51	Rinaldi, Scott	4/17/18	0.3	Review draft agenda for the weekly project worksheet meeting with representatives of FEMA and provide comments to J. Keys (ACG).
2	Llompart, Sofia	4/17/18	0.2	Update liquidity slides requested by N. Morales (PREPA) for 4/18/18 PREPA board meeting.
2	Porter, Lucas	4/17/18	0.2	Correspond with G. Rivera (PREPA) regarding fuel handling and storage costs related to cash flow forecast.
50	Gil, Gerard	4/17/18	0.2	Correspond with Filsinger Energy representative regarding the answers to McKinsey questions on PREPA governance structure.
2	Crisalli, Paul	4/18/18	2.9	Develop monthly liquidity forecast summary outputs for FY 2018 - FY 2020.
2	Llompart, Sofia	4/18/18	2.9	Update 13-week cash flow model structure to reflect FY 2018 bank balance daily reconciliation.
9	López, Luis	4/18/18	2.8	Research National Incident Management System (NIMS) guidelines for information needed by PREPA working group regarding continuity plans.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	San Miguel, Jorge	4/18/18	2.8	Revise draft testimony for G. Portela (AAFAF) and T. Filsinger (Filsinger Energy) regarding fiscal plan proposal.
2	Llompart, Sofia	4/18/18	2.5	Update 13-week cash flow model structure to reflect FY 2019 net cash flow projections.
3	Porter, Lucas	4/18/18	2.4	Review and summarize substantive differences between FOMB revision of PREPA fiscal plan to PREPA 4/5/18 version for AAFAF and PREPA executive teams.
50	San Miguel, Jorge	4/18/18	2.3	Participate in meeting with G. Portela (AAFAF) and G. Loran (AAFAF) to debrief on PREPA fiscal plan published by the FOMB and prepare for upcoming FOMB public hearing for certification of the PREPA fiscal plan.
50	Gil, Gerard	4/18/18	2.3	Prepare for and participate in meeting with G. Loran (AAFAF) and J. San Miguel (ACG) to debrief on PREPA fiscal plan published by the FOMB and prepare for upcoming FOMB public hearing for certification of the PREPA fiscal plan.
50	Porter, Lucas	4/18/18	2.1	Discuss FOMB changes to fiscal plan and response strategy with T. Filsinger (Filsinger Energy), G. Gil (ACG), and J. San Miguel (ACG) in preparation for FOMB public meeting #12.
50	Gil, Gerard	4/18/18	2.1	Discuss FOMB changes to fiscal plan and response strategy with T. Filsinger (Filsinger Energy), L. Porter (ACG), and J. San Miguel (ACG) in preparation for FOMB public meeting #12.
50	San Miguel, Jorge	4/18/18	2.1	Discuss FOMB changes to fiscal plan and response strategy with T. Filsinger (Filsinger Energy), L. Porter (ACG), and G. Gil (ACG) in preparation for FOMB public meeting #12.
9	Samuels, Melanie	4/18/18	1.8	Participate in weekly insured assets meeting with A. Frankum (ACG), L. Brack (ACG), N. Morales (PREPA), A. Deliz (PREPA), M. Rodriguez (PREPA), S. Rodriguez (PREPA), C. Balken (Filsinger Energy) and G. Germeroth (Filsinger Energy) to review progress to date on gathering data for reporting on the insurance process.
9	Frankum, Adrian	4/18/18	1.8	Participate in weekly insured assets meeting with M. Samuels (ACG), L. Brack (ACG), N. Morales (PREPA), A. Deliz (PREPA), M. Rodriguez (PREPA), S. Rodriguez (PREPA), C. Balken (Filsinger Energy), and G. Germeroth (Filsinger Energy) to review progress to date on gathering data for reporting on the insurance process.
9	Brack, Logan	4/18/18	1.8	Participate in weekly insured assets meeting with A. Frankum (ACG), M. Samuels (ACG), N. Morales, A. Deliz, M. Rodriguez, S. Rodriguez (all PREPA), C. Balken and G. Germeroth (both FEP) to review progress to date on gathering data for reporting on the insurance process.
50	San Miguel, Jorge	4/18/18	1.8	Participate in meeting with G. Loran (AAFAF) and G. Portela (AAFAF) regarding final draft fiscal plan and testimony for public hearing.
51	Frankum, Adrian	4/18/18	1.8	Participate in weekly meeting with representatives of FEMA, GAR, PREPA, Filsinger Energy Partners, and IGS to discuss and resolve various project worksheet and related matters, including open items and next steps.
51	Rinaldi, Scott	4/18/18	1.8	Participate in weekly meeting with representatives of FEMA, GAR, PREPA, Filsinger Energy Partners, IGS and A. Frankum (ACG) to discuss and resolve various project worksheet and related matters, including open items and next steps.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Gil, Gerard	4/18/18	1.7	Review summary of substantive differences between FOMB revision of PREPA fiscal plan to PREPA 4/5/18 version for AAFAF and PREPA executive teams prepared by L. Porter and provide input/guidance.
50	Porter, Lucas	4/18/18	1.7	Develop summary table linking FOMB changes to fiscal plan to PREPA responses to FOMB notice of violation.
50	Porter, Lucas	4/18/18	1.6	Discuss and revise T. Filsinger (Filsinger Energy) public remarks on fiscal plan with G. Gil (ACG) in preparation for FOMB public meeting #12.
50	Gil, Gerard	4/18/18	1.6	Discuss and revise T. Filsinger (Filsinger Energy) public remarks on fiscal plan with L. Porter (ACG) in preparation for FOMB public meeting scheduled for 4/19/18
51	Brack, Logan	4/18/18	1.6	Compile and revise monthly steam and fuel generation report following comments received from L. Porter (ACG).
9	Samuels, Melanie	4/18/18	1.4	Prepare talking points outline in advance of weekly insurable asset meeting.
25	López, Luis	4/18/18	1.4	Review and edit time entries for week ending 4/7/18.
50	Gil, Gerard	4/18/18	1.4	Participate in discussion with T. Filsinger (Filsinger Energy) to discuss and incorporate comments into his testimony for the FOMB public meeting.
2	Crisalli, Paul	4/18/18	1.3	Further develop monthly liquidity forecast summary outputs for FY 2018 - FY 2020.
9	Samuels, Melanie	4/18/18	1.3	Prepare list of next steps for insurable asset data collection process.
9	Brack, Logan	4/18/18	1.3	Revise the invoice analysis working file to include payments coming due and payments not included in the treasury payment file following comments from M. Samuels (ACG).
50	San Miguel, Jorge	4/18/18	1.3	Participate in meeting with T. Filsinger (Filsinger Energy) to review and revise draft testimony for FOMB public meeting.
51	Keys, Jamie	4/18/18	1.3	Create write-up regarding the background of the Guajataca Dam, damages from the hurricane and potential recovery solutions and send to S. Rinaldi (ACG) for his review.
3	Crisalli, Paul	4/18/18	1.2	Update FY 2019 and develop FY 2020 bridge analysis to draft fiscal plan.
9	Samuels, Melanie	4/18/18	1.2	Review insurable asset activity tracker and provide comments to L. Brack (ACG) regarding the same.
9	Frankum, Adrian	4/18/18	1.2	Analyze information received from telecommunications related to the insurance claims and the telecommunications project worksheet.
9	Samuels, Melanie	4/18/18	1.1	Participate in meeting with C. Negron (PREPA), A. Frankum (ACG) and L. Brack (ACG) to discuss generation damage reports and proposed next steps.
9	Frankum, Adrian	4/18/18	1.1	Participate in meeting with C. Negron (PREPA), L. Brack (ACG), and M. Samuels (ACG) on damage assessments for use on generation insurance claims and FEMA claims.
9	Brack, Logan	4/18/18	1.1	Participate in meeting with C. Negron (PREPA), A. Frankum (ACG) and M. Samuels (ACG) to discuss generation damage reports and proposed next steps.
9	Brack, Logan	4/18/18	1.0	Revise invoice analysis to include data received from C. Negron (PREPA) related to the generation portion of the insurable assets project worksheets.
9	San Miguel, Jorge	4/18/18	1.0	Participate in meeting with J. Roque (PREPA) regarding derivatives transaction issues and support for GASB 53 and FASB 72 compliance.

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Code	Professional	Date	Billed Hours	Time Description
3	Porter, Lucas	4/18/18	0.9	Conduct review and analysis of FOMB revision of PREPA fiscal plan with G. Gil (ACG).
3	Gil, Gerard	4/18/18	0.9	Conduct review and analysis of FOMB revision of PREPA fiscal plan with L. Porter (ACG).
9	Samuels, Melanie	4/18/18	0.9	Participate in meeting with A. Deliz (PREPA), A. Frankum (ACG) regarding real estate information requested by FEMA as well as other project worksheet matters.
9	Frankum, Adrian	4/18/18	0.9	Participate in meeting with A. Deliz (PREPA), M. Samuels (ACG) regarding real estate information requested by FEMA as well as other project worksheet matters.
3	Porter, Lucas	4/18/18	0.8	Update fiscal plan financial model assumptions to include revised load forecast figures prepared by J. Estrada (PREPA).
9	Brack, Logan	4/18/18	0.8	Review procurement process information provided by H. Peon (PREPA) related to the insurable assets project worksheets.
3	Porter, Lucas	4/18/18	0.7	Review and analyze updated PREPA load forecast provided by M. Zapata (PREPA) for use in fiscal plan.
9	Samuels, Melanie	4/18/18	0.7	Participate in meeting with J. Roque (PREPA), and L. Brack (ACG) regarding information about payments made on insured assets for project worksheet purposes.
9	Brack, Logan	4/18/18	0.7	Participate in meeting with J. Roque (PREPA) and M. Samuels (ACG) to discuss invoicing process and how to obtain PO data to match invoices/vendors.
9	Frankum, Adrian	4/18/18	0.7	Participate in meeting with J. Roque (PREPA) regarding information about payments made on insured assets for project worksheet purposes.
25	Brack, Logan	4/18/18	0.7	Prepare weekly time and fees report for tracking purposes for the April fee statement.
51	Frankum, Adrian	4/18/18	0.7	Prepare for meeting with FEMA regarding project worksheets and draft agenda.
2	Crisalli, Paul	4/18/18	0.6	Update FY 2019 and FY 2020 monthly maintenance forecast.
9	Rinaldi, Scott	4/18/18	0.6	Revise the draft write-up and explanation related to the Guajataca Dam project, as requested by FEMA, and forward to A. Frankum (ACG) for his review and comment.
9	Frankum, Adrian	4/18/18	0.6	Prepare for weekly insurance meeting and prepare questions for each insured asset group.
9	Brack, Logan	4/18/18	0.6	Review revised customer service purchase order data received from I. Velazquez (PREPA) for use in the insurable assets project worksheets.
9	San Miguel, Jorge	4/18/18	0.6	Participate in meeting with J. Roque (PREPA), N. Morales (PREPA), D. Mardjonor (ACG) and C. Rowland (ACG) regarding GASB 53 and FASB 72 compliance review.
51	Keys, Jamie	4/18/18	0.6	Review and research information for the Guajataca Dam to include in the write up which discusses consequences of dam failure.
2	Crisalli, Paul	4/18/18	0.5	Update lost revenue analysis.
2	Crisalli, Paul	4/18/18	0.5	Finalize weekly commonwealth loan reporting documents.
2	Crisalli, Paul	4/18/18	0.5	Participate on calls with G. Germeroth (Filsinger Energy) regarding PREPA monthly liquidity forecast and commonwealth loan reporting.
9	Brack, Logan	4/18/18	0.5	Participate in discussion with C. Negron (PREPA) related to the generation purchase order data needed for the insurable assets project worksheets.

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Code	Professional	Date	Billed Hours	Time Description
9	Brack, Logan	4/18/18	0.5	Participate in discussion with T. Delis (PREPA) regarding unpaid telecom invoices related to the insurable assets project worksheets.
50	Keys, Jamie	4/18/18	0.5	Review the FEMA flash report with A. Frankum (ACG) prior to submission to G. Germeroth (Filsinger Energy).
50	Keys, Jamie	4/18/18	0.5	Revise the FEMA flash report per comments from G. Germeroth (Filsinger Energy).
51	Rinaldi, Scott	4/18/18	0.5	Review and provide comments to the project worksheet codes and time description to be used when preparing the DAC project worksheet.
2	San Miguel, Jorge	4/18/18	0.4	Review lost revenue calculations for FY 2018 received from P. Crisalli (ACG) for use discussion with federal officials next week.
6	Samuels, Melanie	4/18/18	0.4	Participate in meeting with N. Leon (PREPA) to discuss issues with capitalized cost data for the Sargent & Lundy due diligence request.
6	Brack, Logan	4/18/18	0.4	Participate in discussion with M. Toro (PREPA) to prepare for weekly status meeting related to the generation assets privatization due diligence.
25	Brack, Logan	4/18/18	0.4	Correspond with insurable assets working group members related to coordinating FEMA requests with A. Deliz (PREPA).
50	Frankum, Adrian	4/18/18	0.4	Review and comment on the weekly FEMA flash report.
51	Keys, Jamie	4/18/18	0.4	Participate in discussion with A. Perez (PREPA) and N. Ortiz (IGS) regarding the number and dollar value of project worksheets submitted to FEMA.
51	Frankum, Adrian	4/18/18	0.4	Participate in a meeting with N. Ortiz (IGS) and S. Rinaldi (ACG) to discuss the current status of Cobra invoices, the process for reviewing and approving invoices and next steps necessary to secure additional FEMA funding.
51	Rinaldi, Scott	4/18/18	0.4	Participate in a meeting with N. Ortiz (IGS) and A. Frankum (ACG) to discuss the current status of Cobra invoices, the process for reviewing and approving invoices and next steps necessary to secure additional FEMA funding.
51	Rinaldi, Scott	4/18/18	0.4	Prepare for weekly meeting with representatives of FEMA, GAR, PREPA, Filsinger Energy Partners, IGS to discuss and resolve various project worksheet and related matters.
51	Rinaldi, Scott	4/18/18	0.4	Prepare action items list from the weekly FEMA meeting, including assigned responsible parties, and distributed to A. Frankum (ACG) and J. Keys (ACG).
2	Porter, Lucas	4/18/18	0.3	Correspond with P. Crisalli (ACG) regarding commonwealth loan and other monthly cash flow forecast issues.
9	Brack, Logan	4/18/18	0.3	Participate in discussion with N. Garcia (PREPA) regarding status of purchase order lists for the buildings department related to the insurable assets project worksheets.
16	Rinaldi, Scott	4/18/18	0.3	Participate on telephone call with N. Haynes (GT) regrading the claims resolution process and next steps.
25	Brack, Logan	4/18/18	0.3	Correspond with P. Nilsen (ACG) related to the March expense data download for use in the fee statement.
50	Keys, Jamie	4/18/18	0.3	Correspond with A. Frankum (ACG) regarding suggested revisions to the FEMA flash report from G. Germeroth (Filsinger Energy).
51	Keys, Jamie	4/18/18	0.3	Correspond with P. Nilsen (ACG) and T. Panciera (ACG) regarding the time detail analysis to be provided to S. Nolan (ACG).



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Keys, Jamie	4/18/18	0.3	Review the project worksheet key performance indicators dashboard with S. Rinaldi (ACG) prior to submission.
51	Keys, Jamie	4/18/18	0.3	Correspond with S. Rinaldi (ACG) regarding updates from the FEMA meeting to discuss project worksheets.
51	Keys, Jamie	4/18/18	0.3	Correspond with M. Samuels (ACG) regarding updated peaking unit project worksheet amounts for Maria.
51	Rinaldi, Scott	4/18/18	0.3	Participate in meeting with A. Rodriguez (PREPA) regarding the planned conference call with counsel to EEI to discuss the certification language required to be included with invoices and potential resolutions to the issue.
2	San Miguel, Jorge	4/18/18	0.2	Correspond with P. Crisalli (ACG) to discuss issues raised by representatives of Rothschild relating to future transaction and budgeting issues.
2	San Miguel, Jorge	4/18/18	0.2	Participate on telephone call with S. Pratt (RTH) to discuss issues relating to future transformation transaction and budget.
6	Samuels, Melanie	4/18/18	0.2	Participate in weekly conference call with F. Padilla (PREPA), L. Brack (ACG), M. Toro (PREPA), T. Zhang (RTH), and T. Wang (Filsinger Energy) regarding the generation asset privatization due diligence process.
6	Brack, Logan	4/18/18	0.2	Participate in weekly conference call with F. Padilla (PREPA), M. Samuels (ACG), M. Toro (PREPA), T. Zhang (RTH), and T. Wang (Filsinger Energy) regarding the generation asset privatization due diligence process.
9	Brack, Logan	4/18/18	0.2	Correspond with C. Balken (Filsinger Energy) to regarding meeting invite for the insurable assets weekly group meeting.
27	Rinaldi, Scott	4/18/18	0.2	Participate in meeting with F. Padilla (PREPA) and discuss the executory contracts review process, and approach to determine assumption and rejection decisions.
51	Rinaldi, Scott	4/18/18	0.2	Correspond with A. Flores (IGS) regarding the De Valle contract and related project worksheet, including questions and open issues identified by FEMA.
50	Porter, Lucas	4/19/18	3.9	Attend FOMB public meeting #12 to support presentation of PREPA fiscal plan for certification.
50	Gil, Gerard	4/19/18	3.9	Attend and participate in FOMB public meeting #12 to support preparations and participate in presentation of PREPA fiscal plan.
50	San Miguel, Jorge	4/19/18	3.9	Participate in FOMB public hearing no. 12 regarding fiscal plan presentation and certification with N. Morales (PREPA), T. Filsinger (Filsinger Energy), G. Gil (ACG) and L. Porter (ACG).
50	San Miguel, Jorge	4/19/18	3.8	Participate in meeting with T. Filsinger (Filsinger Energy) regarding final testimony, presentation PPT, and final preparations for public hearing with the FOMB.
50	Crisalli, Paul	4/19/18	3.3	Participate in FOMB public meeting regarding fiscal plan certification.
3	Crisalli, Paul	4/19/18	3.0	Review new PREPA fiscal plan filed by FOMB.
9	López, Luis	4/19/18	2.9	Develop information needed for assessment to PREPA working group regarding continuity plans.
3	Porter, Lucas	4/19/18	1.8	Revise and prepare speech for T. Filsinger (Filsinger Energy) with J. San Miguel (ACG) and G. Gil (ACG) in preparation for public meeting #12 with FOMB.
3	San Miguel, Jorge	4/19/18	1.8	Revise and prepare speech for T. Filsinger (Filsinger Energy) with L. Porter (ACG) and G. Gil (ACG) in preparation for public meeting #12 with FOMB.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Gil, Gerard	4/19/18	1.8	Revise and prepare speech for T. Filsinger (Filsinger Energy) with L. Porter (ACG) and J. San Miguel (ACG) in preparation for public meeting #12 with FOMB.
3	San Miguel, Jorge	4/19/18	1.5	Participate in FOMB public hearing no. 12 regarding fiscal plan presentation and certification, response to comments and next steps with representatives of FOMB and AAFAF.
9	Frankum, Adrian	4/19/18	1.3	Participate on call with B. Calvente (USACE) to discuss issues regarding 2.11 and 2.12 of the Guajataca dam for use in developing an information package for FEMA.
50	Porter, Lucas	4/19/18	1.3	Discuss FOMB revisions to PREPA fiscal plan with G. Gil (ACG) to understand changes to assumptions and plant content.
50	Gil, Gerard	4/19/18	1.3	Discuss FOMB revisions to PREPA fiscal plan with L. Porter (ACG) to understand changes to assumptions and plant content.
51	Frankum, Adrian	4/19/18	1.2	Participate in work session with M. Rodriguez (PREPA) regarding damage assessment strategy for substations for use in substation project worksheet.
2	Crisalli, Paul	4/19/18	1.1	Participate in meeting with J. Gandia (PREPA) and S. Llompart (ACG) regarding accounts receivable roll-forward.
2	Llompart, Sofia	4/19/18	1.1	Participate in meeting with J. Gandia (PREPA) and P. Crisalli (ACG) to discuss February 2018 accounts receivable.
50	Porter, Lucas	4/19/18	1.1	Review and revise fiscal plan overview presentation for FOMB public meeting with G. Gil (ACG) for public meeting #12 with FOMB to certify fiscal plan.
50	Gil, Gerard	4/19/18	1.1	Review and revise fiscal plan overview presentation for FOMB public meeting with L. Porter (ACG) for public meeting #12 with FOMB to certify fiscal plan.
51	Keys, Jamie	4/19/18	1.0	Participate in meeting with representatives from IGS, PREPA and M. Samuels (ACG) regarding the status of project worksheets, current issues and next steps.
51	Samuels, Melanie	4/19/18	1.0	Participate in meeting with representatives from J. Keys (ACG), IGS and PREPA regarding the status of project worksheets, current issues and next steps.
9	Samuels, Melanie	4/19/18	0.9	Review insurable asset tracker for insurance claims and project worksheets and provide comments to L. Brack (ACG) regarding the same.
9	López, Luis	4/19/18	0.9	Participate in in-person and follow-up meetings with multiple PREPA departments regarding pending information on after math report for continuity plans.
50	San Miguel, Jorge	4/19/18	0.8	Participate in discussion with G. Loran (AAFAF) regarding requested documentation and summary reports for public hearing on 4/19/18.
51	Keys, Jamie	4/19/18	0.8	Review Guajataca Dam materials provided by A. Frankum (ACG) for inclusion in the project worksheet key performance indicators dashboard.
51	Keys, Jamie	4/19/18	0.8	Participate in semi-weekly project worksheet meeting with A. Deliz (PREPA) C. Iglesias (IGS), A. Flores (IGS), and M. Samuels (ACG) and representatives from GT to review project worksheet status and update next steps.
51	Samuels, Melanie	4/19/18	0.8	Participate in semi-weekly project worksheet meeting with A. Deliz (PREPA) C. Iglesias (IGS), A. Flores (IGS), and J. Keys (ACG) and representatives from GT to review project worksheet status and update next steps.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Frankum, Adrian	4/19/18	0.6	Review materials related to the engagement of the Core for sections 2.11 and 2.12 for use in developing a package of information for FEMA.
51	Keys, Jamie	4/19/18	0.6	Participate in discussion with N. Ortiz (IGS) regarding the population of local contractors to be included in the project worksheet key performance indicators dashboard.
3	San Miguel, Jorge	4/19/18	0.5	Prepare update report to the PREPA board of directors with input from N. Morales (PREPA) regarding ERS audited financial statements, qualified opinion and related deadlines.
3	Porter, Lucas	4/19/18	0.5	Discuss fiscal plan load forecast with M. Zapata (PREPA), G. Rivera (PREPA), J. Estrada (PREPA), and G. Gil (ACG) for FY 2019 budget for the fiscal plan.
3	Gil, Gerard	4/19/18	0.5	Discuss fiscal plan load forecast with M. Zapata (PREPA), G. Rivera (PREPA), J. Estrada (PREPA), and L. Porter (ACG) for FY 2019 budget for the fiscal plan.
9	San Miguel, Jorge	4/19/18	0.4	Participate in meeting with F. Padilla (PREPA) regarding final fiscal plan presentation, testimony and attendance at FOMB meeting.
51	Keys, Jamie	4/19/18	0.4	Correspond with A. Frankum (ACG) regarding updates from the FEMA meeting for the Guajataca Dam project worksheet.
2	Crisalli, Paul	4/19/18	0.3	Prepare for meeting with J. Gandia (PREPA) regarding accounts receivable.
9	López, Luis	4/19/18	0.3	Correspond with D. Lohn (ACG) to coordinate continuity plans session.
50	Porter, Lucas	4/19/18	0.3	Review and discuss with G. Gil (ACG) regarding outline of major fiscal plan issues and responses to possible questions for T. Filsinger (Filsinger Energy) to prepare for FOMB public meeting #12.
50	Gil, Gerard	4/19/18	0.3	Review and discuss with L. Porter (ACG) regarding outline of major fiscal plan issues and responses to possible questions for T. Filsinger (Filsinger Energy) to prepare for FOMB public meeting #12.
51	Keys, Jamie	4/19/18	0.3	Correspond with L. Hatanaka (Filsinger Energy) regarding the status of Cobra invoices.
51	Keys, Jamie	4/19/18	0.3	Participate in discussion with A. Deliz (PREPA) regarding Cobra documents to be downloaded from EMI as requested by S. Rinaldi (ACG).
51	Keys, Jamie	4/19/18	0.2	Prepare the meeting agenda for the project worksheet working group meeting.
51	Keys, Jamie	4/19/18	0.2	Prepare package of Cobra documents from GEMS as requested by S. Rinaldi (ACG).
51	Samuels, Melanie	4/19/18	0.2	Correspond with representatives from FEMA regarding follow-up questions on the peaking unit analysis.
50	Porter, Lucas	4/19/18	0.1	Develop outline of major fiscal plan issues and responses to possible questions for T. Filsinger (Filsinger Energy) to prepare for FOMB public meeting #12.
3	Porter, Lucas	4/20/18	2.4	Develop revised content on fiscal plan and structure for presentation to property insurance providers requested by J. San Miguel (ACG).
2	Crisalli, Paul	4/20/18	2.3	Incorporate updates to monthly forecast summary analyses and presentation.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Samuels, Melanie	4/20/18	2.0	Participate on call with M. Marcus (Willis), S. Rodriguez (PREPA), F. Ramos (PREPA), A. Frankum (ACG), and representatives from BDO and IGS to discuss and develop insurance claims information process and related approach.
9	Frankum, Adrian	4/20/18	2.0	Participate on call with M. Marcus (Willis), S. Rodriguez (PREPA), F. Ramos (PREPA), M. Samuels (ACG) and representatives from BDO and IGS to discuss and develop insurance claims information process and related approach.
50	San Miguel, Jorge	4/20/18	1.8	Review and revise draft presentation material for meetings in Washington, DC next week relating to fiscal plan compliance, operational initiatives, loss revenue and pro-forma data.
9	San Miguel, Jorge	4/20/18	1.6	Prepare memo requested by F. Padilla (PREPA) regarding work streams, status and remaining tasks through end of FY 2018.
23	Porter, Lucas	4/20/18	1.6	Develop draft presentation to U.S. Treasury for T. Filsinger (Filsinger Energy) and J. San Miguel (ACG) on fiscal plan, cash flows, and other financial and operating issues.
21	Llompart, Sofia	4/20/18	1.5	Prepare Ankura PSA memo requested by F. Padilla (PREPA).
2	Llompart, Sofia	4/20/18	1.3	Update 13-week cash flow model structure to reflect FY 2018 bank balance daily reconciliation.
2	Crisalli, Paul	4/20/18	1.3	Participate in due diligence meeting with representatives of Filsinger Energy, potential lender and Rothschild.
2	Gil, Gerard	4/20/18	1.3	Participate in due diligence meeting with representatives of Filsinger Energy, potential lender and Rothschild.
9	Llompart, Sofia	4/20/18	1.3	Update PREPA insurance presentation to reflect S. Rodriguez (PREPA) comments.
21	Samuels, Melanie	4/20/18	1.3	Develop template for tracking workstreams and staffing.
9	López, Luis	4/20/18	1.2	Research POEM from transmission and distribution directorate for organizational structure already established.
3	San Miguel, Jorge	4/20/18	1.1	Discuss with T. Filsinger (Filsinger Energy) and G. Germeroth (Filsinger Energy) content and edits to presentation material for Washington, DC meetings.
9	Rinaldi, Scott	4/20/18	1.1	Participate on conference call with A. Deliz (PREPA), J. Bermudez (PREPA), C. Iglesias (IGS) to discuss the FEMA information request related to the Guajataca Dam.
21	Rinaldi, Scott	4/20/18	1.1	Follow-up on and provide to J. San Miguel (ACG) analyses and specific details associated with the Ankura estimated fees and revised PSA.
51	Keys, Jamie	4/20/18	1.1	Participate on conference call with A. Deliz (PREPA), J. Bermudez (PREPA), C. Iglesias (IGS), J. Keys (ACG) to discuss the FEMA information request related to the Guajataca Dam.
51	Rinaldi, Scott	4/20/18	1.1	Participate partially on call with M. Marcus (Willis), S. Rodriguez (PREPA), F. Ramos (PREPA), representatives from BDO and IGS to discuss and develop insurance claims information development process and policies.
9	López, Luis	4/20/18	0.9	Participate in meeting with multiple PREPA departments regarding pending information on global aftermath reports for business continuity plans.
9	San Miguel, Jorge	4/20/18	0.9	Participate in meeting to discuss insurance presentation revisions with S. Rodriguez (PREPA).
23	Porter, Lucas	4/20/18	0.9	Review and itemize requests from J. San Miguel (ACG) and G. Gil (ACG) regarding presentation to U.S. Treasury department on fiscal plan and projected cash flows.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
23	Gil, Gerard	4/20/18	0.9	Review and itemize requests from J. San Miguel (ACG) and L. Porter (ACG) regarding presentation to U.S. Treasury department on fiscal plan and projected cash flows.
23	Gil, Gerard	4/20/18	0.9	Review and provide comments on draft presentation to U.S. Treasury for T. Filsinger (Filsinger Energy) and J. San Miguel (ACG) on fiscal plan, cash flows, and other financial and operating issues.
51	Keys, Jamie	4/20/18	0.9	Participate on call with C. Harvic (FEMA), L. Armario (FEMA), J. Gonzalez (FEMA), S. Rinaldi (ACG), A. Frankum (ACG), C. Igleasias (IGS), A. Deliz (PREPA), J. Bermudez (PREPA) to discuss and review remaining open items pertaining to the Guajataca Dam project worksheet.
51	Rinaldi, Scott	4/20/18	0.9	Participate on call with C. Harvic (FEMA), L. Armario (FEMA), J. Gonzalez (FEMA), A. Frankum (ACG), C. Igleasias (IGS), A. Deliz (PREPA), J. Keys (ACG), J. Bermudez (PREPA) to discuss and review remaining open items pertaining to the Guajataca dam project worksheet.
51	Frankum, Adrian	4/20/18	0.9	Participate on call with C. Harvic (FEMA), L. Armario (FEMA), J. Gonzalez (FEMA), S. Rinaldi (ACG), C. Igleasias (IGS), A. Deliz (PREPA), J. Keys (ACG), J. Bermudez (PREPA) to discuss and review remaining open items pertaining to the Guajataca dam project worksheet.
51	Keys, Jamie	4/20/18	0.9	Participate in meeting with representatives from PREPA, FEMA and C. Iglesias (IGS) regarding clarification of outstanding issues for the Guajataca Dam project worksheet.
2	Crisalli, Paul	4/20/18	0.8	Incorporate updates to monthly forecast FY 2019 and FY 2020.
9	Keys, Jamie	4/20/18	0.8	Create contact list of professionals involved in the insurable assets project worksheets as requested by M. Samuels (ACG).
23	Keys, Jamie	4/20/18	0.8	Prepare and send the project worksheet key performance indicators dashboard to L. Porter (ACG) and J. San Miguel (ACG) for content to be used in a meeting with U.S. Treasury.
51	Keys, Jamie	4/20/18	0.8	Participate in meeting with A. Deliz (PREPA) and A. Rodriguez (PREPA) regarding investor owned utility rates for the related project worksheet.
51	Keys, Jamie	4/20/18	0.8	Prepare list of all project worksheets with code numbers to be reflected in professionals time detail per the Direct Administrative Costs project worksheet as requested by S. Rinaldi (ACG).
51	Frankum, Adrian	4/20/18	0.8	Participate on Cobra invoice and FEMA funding call with A. Deliz (PREPA), R. Machin (PREPA), N. Morales (PREPA), representatives from Filsinger Energy, M. Merritt (DCMC) to resolve funding issues.
3	Gil, Gerard	4/20/18	0.7	Participate in discussion with J. San Miguel (ACG) on preparation for upcoming PREPA board meetings in Washington, DC and required supporting analyses/materials.
3	San Miguel, Jorge	4/20/18	0.7	Participate in discussion with G. Gil (ACG) on preparation for upcoming PREPA board meetings in Washington, DC and required supporting analyses/materials.
3	San Miguel, Jorge	4/20/18	0.7	Participate in discussion with L. Porter (ACG) on preparation for upcoming PREPA board meetings in Washington, DC and required supporting analyses.
3	Porter, Lucas	4/20/18	0.7	Discuss outline from insurance brokers with J. San Miguel (ACG) and revise action items for presentation and content development.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	4/20/18	0.7	Discuss outline from insurance brokers with L. Porter (ACG) and revise action items for presentation and content development.
3	San Miguel, Jorge	4/20/18	0.7	Review and discuss outline and draft presentation with E. Sgroi (PREPA) and T. Filsinger (PREPA) in advance of meetings in Washington, DC.
51	Rinaldi, Scott	4/20/18	0.6	Participate on a conference call with A. Rodriguez (PREPA), A. Deliz (PREPA), P. Hart (EEI), M. Menges (EEI), G. Royster (EEI) and E. Fisher (EEI) to discuss the PR law requirement include certain certification language in invoices and potential resolutions.
2	Crisalli, Paul	4/20/18	0.5	Participate in meeting with G. Germeroth (Filsinger Energy) regarding FY 2019 and FY 2020 monthly cash flow forecast.
23	San Miguel, Jorge	4/20/18	0.5	Participate in discussion with O. Chavez (OCPC) regarding federal funding through HUD and the GAR for energy projects.
51	Rinaldi, Scott	4/20/18	0.5	Review the reference codes for detail time descriptions to be used with the DAC project worksheet.
3	San Miguel, Jorge	4/20/18	0.4	Participate on telephone call with A. Rodriguez (PREPA) regarding developments in ERS suit against PREPA, scheduling, and next steps.
9	San Miguel, Jorge	4/20/18	0.4	Discuss revisions and outline proposed by S. Rodriguez (PREPA) and risk broker for presentation to insurance markets in London.
51	San Miguel, Jorge	4/20/18	0.4	Participate in meeting with N. Morales (PREPA) to review pending consultation from Baker Donaldson and feedback for contractor response to draft tax compliance certification.
2	San Miguel, Jorge	4/20/18	0.3	Discuss with N. Morales (PREPA) schedule for FY 2019 budget compliance.
3	Porter, Lucas	4/20/18	0.3	Review updated load forecast assumptions and calculations sent by S. Brody (MCK) related to FOMB revised fiscal plan.
3	Gil, Gerard	4/20/18	0.3	Conduct review and analysis of updated load forecast assumptions and calculations sent by S. Brody (MCK) related to FOMB revised fiscal plan.
3	Gil, Gerard	4/20/18	0.3	Review and analyze FOMB load forecast included in certified fiscal plan.
9	San Miguel, Jorge	4/20/18	0.3	Correspond with S. Llompart (ACG) regarding changes to insurance presentation based on input from S. Rodriguez (PREPA).
51	Keys, Jamie	4/20/18	0.3	Participate in discussion with A. Deliz (PREPA) and A. Rodriguez (PREPA) regarding the translation of the certification language used for the investor owned utility invoices.
2	San Miguel, Jorge	4/20/18	0.2	Correspond with G. Gil (ACG) regarding participation in potential private DIP meeting.
9	Samuels, Melanie	4/20/18	0.2	Correspond with J. Roque (PREPA) regarding an unpaid vendor invoice related to telecommunications restoration efforts.
51	Keys, Jamie	4/20/18	0.2	Correspond with C. Iglesias (IGS) regarding the amount of invoices received from Cobra in order to obtain the next funding by the GAR.
51	Frankum, Adrian	4/20/18	0.2	Correspond with S. Rinaldi (ACG) regarding next steps for the DAC project worksheet.
23	Porter, Lucas	4/21/18	2.8	Respond to and implement requested changes to U.S. Treasury presentation sent by J. San Miguel (ACG) regarding fiscal plan, cash flows, and restoration status content.
9	López, Luis	4/21/18	2.4	Develop memo and slides on business continuity plan efforts per request from J. San Miguel (ACG).



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Code	Professional	Date	Billed Hours	Time Description
21	Samuels, Melanie	4/21/18	1.1	Revise workplan for Title III, FEMA, and related matters for PREPA engagement per request from S. Rinaldi (ACG).
51	Samuels, Melanie	4/21/18	1.0	Participate in work session with S. Rinaldi (ACG) to prepare workplan related to Title III, FEMA and related matters for the PREPA engagement.
51	Rinaldi, Scott	4/21/18	1.0	Participate in work session with M. Samuels (ACG) to prepare workplan related to Title III, FEMA and related matters for the PREPA engagement.
9	Llompert, Sofia	4/21/18	0.8	Update PREPA insurance presentation to reflect S. Rodriguez (PREPA) comments.
50	Gil, Gerard	4/21/18	0.7	Review and provide comments to PREPA governance presentation for use in PREPA board meetings in Washington, DC, as requested by J. San Miguel (ACG).
23	Gil, Gerard	4/21/18	0.6	Review and provide comments to updated U.S. Treasury presentation draft regarding fiscal plan, cash flows, and restoration status content.
51	Samuels, Melanie	4/21/18	0.3	Correspond with representatives from FEMA regarding follow up questions on the peaking unit analysis.
23	Porter, Lucas	4/22/18	1.7	Itemize and implement requested changes to U.S. Treasury presentation sent by T. Filsinger (Filsinger Energy), G. Germeroth (Filsinger Energy), G. Gil (ACG) and J. San Miguel (ACG) regarding fiscal plan, cash flows, and restoration status content.
3	San Miguel, Jorge	4/22/18	1.4	Participate in working session to review and revise draft presentation for US Treasury meeting with T. Filsinger (Filsinger Energy) and G. Germeroth (Filsinger Energy).
3	San Miguel, Jorge	4/22/18	0.8	Revise presentation on management and government changes to PREPA governance and compliance structure following comments from E. Sgroi (PREPA).
2	Crisalli, Paul	4/22/18	0.7	Develop various cash flow scenario analysis for FY 2019 and FY 2020.
9	San Miguel, Jorge	4/22/18	0.6	Review insurance market presentation and revised outline and provide comments to S. Llompert (ACG) regarding the same.
9	San Miguel, Jorge	4/22/18	0.5	Revise and edit updated insurance presentation for meeting in London following input from S. Rodriguez (PREPA).
22	San Miguel, Jorge	4/22/18	0.4	Correspond with T. Filsinger (Filsinger Energy) regarding logistics and document deliverables for board of directors meetings next week in DC.
50	San Miguel, Jorge	4/22/18	0.4	Review request from N. Mitchell (GT) relating to response due to FOMB under PROMESA S. 205 after fiscal plan certification process.
50	Porter, Lucas	4/22/18	0.4	Implement additional changes requested by J. San Miguel (ACG) to U.S. Treasury presentation related to fiscal plan.
2	Crisalli, Paul	4/22/18	0.3	Participate on call with G. Germeroth (Filsinger Energy) regarding cash flow scenarios for liquidity purposes.
50	Porter, Lucas	4/22/18	0.2	Participate on call with T. Filsinger (Filsinger Energy) and G. Germeroth (Filsinger Energy) to discuss requested changes to U.S. Treasury presentation regarding fiscal plan.
2	Crisalli, Paul	4/22/18	0.1	Correspond with L. Porter (ACG) regarding cash flow and fiscal plan assumptions.
2	Llompert, Sofia	4/23/18	3.4	Update 13-week cash flow model for actuals through the week ended 4/20/18.
50	San Miguel, Jorge	4/23/18	3.2	Review presentation materials, PREPA fiscal plan, and certified fiscal plan in preparation for US Treasury meeting.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	4/23/18	2.6	Review Trust Agreement definitions and flow of funds.
23	Gil, Gerard	4/23/18	2.6	Participate in discussion with J. San Miguel (ACG) regarding the draft presentation for U.S. Treasury meeting with PREPA Board directors, management and advisors
23	San Miguel, Jorge	4/23/18	2.6	Participate in discussion with G. Gil (ACG) regarding the draft presentation for U.S. Treasury meeting with PREPA Board directors, management and advisors
9	Keys, Jamie	4/23/18	2.2	Update the insurable assets invoice analysis file related to main building information received from I. Riefkohl (PREPA).
3	Porter, Lucas	4/23/18	2.1	Review FOMB certified fiscal plan to itemize major differences from PREPA submitted fiscal plan for T. Filsinger (Filsinger Energy) and J. San Miguel (ACG).
25	López, Luis	4/23/18	2.1	Analyze and compile time detail for week ending 4/14/18 for the April fee statement.
9	López, Luis	4/23/18	2.0	Participate in meeting with M. Toro (PREPA), W. Jimenez (PREPA), J. Delpin (PREPA) and M. Rivera (PREPA) regarding PREPA emergency management plans.
51	Rinaldi, Scott	4/23/18	1.7	Participate in a meeting with A. Deliz (PREPA), F. Ramos (PREPA), C. Iglesias (IGS) and A. Flores (IGS) to debrief and discuss next steps related to the IRMA Q-storm reports and data after the meeting with representatives of FEMA regarding the same.
9	Frankum, Adrian	4/23/18	1.6	Meet with D. Hernandez (PREPA), A. Frankum (ACG) and L. Brack (ACG) to discuss damage assessments for substations and requirements for FEMA claims.
9	Brack, Logan	4/23/18	1.6	Meet with D. Hernandez (PREPA), M. Samuels (ACG) and A. Frankum (ACG) to discuss damage assessments for substations and requirements for FEMA claims.
9	Samuels, Melanie	4/23/18	1.6	Meet with D. Hernandez (PREPA), M. Samuels (ACG) and L. Brack (both ACG) to discuss damage assessments for substations and requirements for FEMA claims.
21	Rinaldi, Scott	4/23/18	1.6	Review the staffing schedule and provide comments to M. Samuels (ACG).
23	Porter, Lucas	4/23/18	1.6	Revise fiscal plan model exhibits related to rate projections and net income as requested by G. Germeroth (Filsinger Energy) for U.S. Treasury presentation on fiscal plan
3	Gil, Gerard	4/23/18	1.4	Participate in meeting with N. Morales (PREPA) and L. Matias (PREPA) to discuss FOMB milestone no. 2 letter requirements and pending milestones for FY 202019 budget.
50	Gil, Gerard	4/23/18	1.4	Review materials and prepare for conference call with representatives of Greenberg Traurig, Filsinger Energy and AAFAF to discuss requirements for PROMESA Section 205 letter.
3	Porter, Lucas	4/23/18	1.3	Prepare information request response for S. Davis (Filsinger Energy) regarding fuel and purchased power forecast assumptions used in FOMB certified fiscal plan.
22	San Miguel, Jorge	4/23/18	1.3	Participate in working session with T. Filsinger (Filsinger Energy) and E. Sgroi (PREPA) to review presentation and support materials for PREPA board of directors.
51	Rinaldi, Scott	4/23/18	1.3	Participate in meeting with representatives of FEMA, A. Deliz (PREPA), C. Iglesias (IGS), F. Ramos (PREPA), A. Flores (IGS) to discuss the Q-storm system, reporting from the system and next steps associated with FEMA review and testing of data and reports related to hurricane IRMA.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Gil, Gerard	4/23/18	1.1	Participate on conference call with representatives of Greenberg Traurig, Filsinger Energy and AAFAF to discuss requirements for PROMESA Section 205 letter.
3	San Miguel, Jorge	4/23/18	1.1	Revise presentation material for upcoming US Treasury meeting and provide comments to L. Porter (ACG) regarding the same.
23	Porter, Lucas	4/23/18	1.1	Analyze and update restoration progress report slides in presentation to U.S. Treasury regarding fiscal plan.
51	Keys, Jamie	4/23/18	1.1	Revise the project worksheet key performance indicators dashboard to reflect updated emergency supplier spending and emergency bank balances.
9	López, Luis	4/23/18	1.0	Review and develop data provided by M. Toro (PREPA) regarding PREPA's emergency management plans.
9	San Miguel, Jorge	4/23/18	1.0	Participate in meeting with S. Rodriguez (PREPA) to review and receive input on insurance market presentation.
2	Llompert, Sofia	4/23/18	0.9	Update 13-week cash flow model structure to reflect actuals through 4/20/18 and projections through 7/13/18.
3	Gil, Gerard	4/23/18	0.9	Discuss and coordinate workstreams with J. San Miguel (ACG) related to Section 205 materials requested by representatives of Greenberg Traurig and materials requested by PREPA board of directors in advance of upcoming meetings in Washington, DC.
3	San Miguel, Jorge	4/23/18	0.9	Discuss and coordinate workstreams with G. Gil (ACG) related to Section 205 materials requested by representatives of Greenberg Traurig and materials requested by PREPA board of directors in advance of upcoming meetings in Washington, DC.
3	Gil, Gerard	4/23/18	0.9	Prepare for meeting with N. Morales (PREPA), L. Matias (PREPA) and representatives of the PREPA finance department to discuss FOMB milestone no. 2 letter requirements and pending milestones for FY 2019 budget.
3	Porter, Lucas	4/23/18	0.9	Prepare fuel and purchased power cost projection analysis using FOMB certified fiscal plan assumptions.
9	Frankum, Adrian	4/23/18	0.9	Meet with M. Samuels (ACG), L. Brack (ACG), S. Rodriguez (PREPA), J. Bermudez (PREPA), M. Rodriguez (PREPA), C. Negrón (PREPA), H. Peon (PREPA) and other representatives of PREPA and BDO to discuss information development process for use in gathering data for insurance and FEMA claims related to insured assets.
9	Brack, Logan	4/23/18	0.9	Meet with M. Samuels (ACG), A. Frankum (ACG), S. Rodriguez (PREPA), J. Bermudez (PREPA), M. Rodriguez (PREPA), C. Negrón (PREPA), H. Peon (PREPA) and other representatives of PREPA and BDO to discuss information development process for use in gathering data for insurance and FEMA claims related to insured assets.
9	Samuels, Melanie	4/23/18	0.9	Meet with A. Frankum (ACG), L. Brack (ACG), S. Rodriguez (PREPA), J. Bermudez (PREPA), M. Rodriguez (PREPA), C. Negrón (PREPA), H. Peon (PREPA) and other representatives of PREPA and BDO to discuss information development process for use in gathering data for insurance and FEMA claims related to insured assets.
22	San Miguel, Jorge	4/23/18	0.9	Review certified fiscal plan key assumptions that differ from PREPA fiscal plan version of 4/5/18, in preparation for meetings in DC and provide comments to L. Porter (ACG) and G. Gil (ACG) regarding the same.
3	Crisalli, Paul	4/23/18	0.8	Review fiscal plan, recovery, and transformation status update and provide comments to L. Porter (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Porter, Lucas	4/23/18	0.8	Revise fiscal plan model assumptions following comments received from P. Crisalli (ACG) related to the FY 2019 budget.
9	Llompart, Sofia	4/23/18	0.8	Update PREPA insurance presentation following comments received from S. Rodriguez (PREPA) and J. San Miguel (ACG).
9	Keys, Jamie	4/23/18	0.8	Review the vendor master list for vendor names and numbers per the updated main building information provided by I. Riefkohl (PREPA) to include in the insurable assets invoice analysis.
3	Gil, Gerard	4/23/18	0.7	Review FOMB's professionals budget with N. Morales (PREPA) related to impact on the FY 2019 budget.
9	Samuels, Melanie	4/23/18	0.7	Review substation flood map analysis and prepare list of open questions for M. Rodriguez (PREPA).
23	Porter, Lucas	4/23/18	0.7	Review narrative and finalize content in presentation to U.S. Treasury regarding fiscal plan.
50	Keys, Jamie	4/23/18	0.7	Revise the FEMA flash report to reflect updated project worksheet information to distribute to the UCC.
51	Keys, Jamie	4/23/18	0.7	Review the most up-to-date list of project worksheets in EMI provided by A. Deliz (PREPA) for use in the project worksheet key performance indicators dashboard.
2	Crisalli, Paul	4/23/18	0.6	Revise and update cash flow analyses for FY 2019 and FY 2020.
3	Gil, Gerard	4/23/18	0.6	Review alternative generation scenarios prepared by FOMB advisors as it relates to drafting of PROMESA Section 205 letter.
9	Keys, Jamie	4/23/18	0.6	Participate in discussion with L. Brack (ACG) regarding insurable assets tracking documents and deliverables for M. Samuels (ACG).
9	Brack, Logan	4/23/18	0.6	Participate in discussion with J. Keys (ACG) regarding insurable assets tracking documents and deliverables for M. Samuels (ACG).
9	Keys, Jamie	4/23/18	0.6	Revise the insurable assets professionals contact list following request from M. Samuels (ACG).
51	Frankum, Adrian	4/23/18	0.6	Meet with J. Bravo (PREPA) and M. Samuels (ACG) to discuss and review supporting documentation packages for the peaking units project worksheet for archiving to support future audits.
51	Samuels, Melanie	4/23/18	0.6	Meet with J. Bravo (PREPA) and A. Frankum (ACG) to discuss and review supporting documentation packages for the peaking units project worksheet for archiving to support future audits.
51	Rinaldi, Scott	4/23/18	0.6	Review the project worksheet #251, including list of additional supporting and uploaded documents, and send email to V. Rameriz (Horne) regarding the same as it relates to the OIG supplemental information request.
3	San Miguel, Jorge	4/23/18	0.5	Participate in meeting with G. Germeroth (Filsinger Energy) to discuss final issues with U.S. Treasury presentation material for meetings this week.
3	San Miguel, Jorge	4/23/18	0.5	Participate on telephone call with T. Filsinger (Filsinger Energy) and N. Pollock (Filsinger Energy) to prepare for US Treasury presentation and related meetings this week.
9	Samuels, Melanie	4/23/18	0.5	Discuss substation flood map and collect status analysis with M. Rodriguez (PREPA).
50	Llompart, Sofia	4/23/18	0.5	Update the project worksheet flash report bank balances and supplier payment detail to reflect data updated as of 4/20/18.
3	San Miguel, Jorge	4/23/18	0.4	Correspond with L. Porter (ACG) regarding key differences between final PREPA fiscal plan and certified version.
9	Keys, Jamie	4/23/18	0.4	Correspond with W. Crowley (ACG) regarding the vendor master list for use in the insurable assets invoice tracker.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	López, Luis	4/23/18	0.4	Correspond with J. San Miguel (ACG) and D. Lohn (ACG) regarding PREPA emergency management plan updates and potential next steps.
51	Rinaldi, Scott	4/23/18	0.4	Review the project worksheet billing codes and provide to A. Frankum (ACG) for his review and comment.
51	Keys, Jamie	4/23/18	0.4	Participate in discussion with N. Ortiz (IGS) and C. Iglesias (IGS) regarding a status update of Cobra funding for use in the project worksheet key performance indicators dashboard.
51	Frankum, Adrian	4/23/18	0.3	Meet with S. Rinaldi (ACG) to discuss FEMA analysis of Q-Storm for the PREPA force project worksheet.
51	Rinaldi, Scott	4/23/18	0.3	Meet with A. Frankum (ACG) to discuss FEMA analysis of Q-Storm for PREPA force purposes.
51	Keys, Jamie	4/23/18	0.3	Correspond with S. Llompart (ACG) regarding updated emergency bank balances to be used in the project worksheet key performance indicators dashboard.
51	Keys, Jamie	4/23/18	0.3	Participate in discussion with A. Deliz (PREPA) regarding documents to download from EMI for the Cobra project worksheet as requested by V. Ramirez (Horne).
51	Keys, Jamie	4/23/18	0.3	Participate in discussion with A. Deliz (PREPA) regarding new contractors project worksheets for permanent restoration work being submitted to FEMA for use in the project worksheet key performance indicators dashboard.
51	Keys, Jamie	4/23/18	0.3	Organize FEMA meetings following request from A. Frankum (ACG).
51	Frankum, Adrian	4/23/18	0.2	Respond to FEMA inquiries on the peaking unit project worksheet.
51	Samuels, Melanie	4/23/18	0.2	Correspond with representatives from FEMA regarding follow up questions on the peaking unit analysis.
9	Samuels, Melanie	4/23/18	0.1	Revise the insurable assets professionals contact list and provide comments to J. Keys (ACG) regarding the same.
50	San Miguel, Jorge	4/24/18	3.8	Participate in meeting with PREPA board of directors, T. Filsinger (Filsinger Energy) and EEI representatives in preparation for meeting with US Treasury.
23	San Miguel, Jorge	4/24/18	2.8	Participate in meeting at US Treasury Department with PREPA board of directors, W. Higgins (PREPA), representatives of AAFAF, and T. Filsinger (Filsinger Energy) to discuss fiscal plan, cash flows, operational developments, federal funding and transformation plans.
3	Gil, Gerard	4/24/18	2.7	Review FOMB budget related materials and draft request to PREPA comptroller for FY 2018 budget analysis.
2	Llompart, Sofia	4/24/18	2.6	Review 13-week cash flow eligible and ineligible disbursement classification for the week ended 4/20/18.
9	Keys, Jamie	4/24/18	2.6	Prepare the substations analysis to show flood plains, damage assessments and depths as requested by M. Samuels (ACG) and S. Rinaldi (ACG).
3	Porter, Lucas	4/24/18	2.3	Analyze preliminary Generation and T&D maintenance project budget for F. Padilla (PREPA) to support FY 2019 budgeting process oversight and project execution initiative.
3	Gil, Gerard	4/24/18	1.9	Review PROMESA requirements under Section 205 in relation to preparation of Section 205 letter materials, as well as related materials prepared by FOMB advisors.
9	Frankum, Adrian	4/24/18	1.8	Review NYPA substation analyses for FEMA claims purposes.
23	San Miguel, Jorge	4/24/18	1.8	Participate in meeting with C. Sobrino (FOMB) and federal officials regarding fiscal plan and transformation plan matters.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Gil, Gerard	4/24/18	1.7	Participate on conference call with L. Porter (ACG) in preparation for U.S. Treasury meeting to discuss fiscal plan, implementation strategies and potential Community Disaster Loan funding.
3	Porter, Lucas	4/24/18	1.7	Participate on conference call with G. Gil (ACG) in preparation for U.S. Treasury meeting to discuss fiscal plan, implementation strategies and potential Community Disaster Loan funding.
3	Gil, Gerard	4/24/18	1.6	Review and discuss assumptions in FOMB certified PREPA fiscal plan with L. Porter (ACG) and J. San Miguel (ACG) to analyze material differences from PREPA fiscal plan.
3	Porter, Lucas	4/24/18	1.6	Review and discuss assumptions in FOMB certified PREPA fiscal plan with G. Gerard (ACG) and J. San Miguel (ACG) to analyze material differences from PREPA fiscal plan.
3	San Miguel, Jorge	4/24/18	1.6	Review and discuss assumptions in FOMB certified PREPA fiscal plan with G. Gerard (ACG) and L. Porter (ACG) to analyze material differences from PREPA fiscal plan.
3	San Miguel, Jorge	4/24/18	1.6	Prepare materials for distribution to PREPA board of directors, T. Filsinger (Filsinger Energy) and W. Higgins (PREPA) for discussion at US Treasury and related meetings.
9	Frankum, Adrian	4/24/18	1.6	Analyze telecommunications damage assessments for the insurable assets project worksheets.
9	Samuels, Melanie	4/24/18	1.6	Meet with M. Pomales (PREPA) to discuss employee benefits and prepare memo for the PREPA board regarding the same.
25	López, Luis	4/24/18	1.4	Review and analyze time detail for the April fee statement following comments provided by S. Rinaldi (ACG) for the week of 4/13/18.
25	Rinaldi, Scott	4/24/18	1.4	Review the detail time descriptions to be included in the April monthly fee statement and provide comments to L. Brack (ACG) and L. Lopez (ACG) regarding the same.
2	Crisalli, Paul	4/24/18	1.3	Develop templates for weekly cash flow reporting for the week ended 4/20/18.
9	Frankum, Adrian	4/24/18	1.3	Participate in insurance meeting with S. Rodriguez (PREPA), A. Deliz (PREPA), M. Samuels (ACG), L. Brack (ACG), C. Ingleasias (IGS) and representatives from BDO and Willis Towers Watson to discuss and review insurance claim information gathered related to the insurable assets project worksheets.
9	Brack, Logan	4/24/18	1.3	Participate in insurance meeting with S. Rodriguez (PREPA), A. Deliz (PREPA), M. Samuels (ACG), A. Frankum (ACG), C. Iglesias (IGS) and representatives from BDO and Willis Towers Watson to discuss and review insurance claim information gathered related to the insurable assets project worksheets.
9	Samuels, Melanie	4/24/18	1.3	Participate in insurance meeting with S. Rodriguez (PREPA), A. Deliz (PREPA), A. Frankum (ACG), L. Brack (ACG), C. Ingleasias (IGS) and representatives from BDO and Willis Towers Watson to discuss and review insurance claim information gathered related to the insurable assets project worksheets.
9	Rinaldi, Scott	4/24/18	1.3	Review the substation flood plain analysis report from M. Rodriguez (PREPA) and classify substations based on damage.
9	Keys, Jamie	4/24/18	1.3	Review additional insurable assets information provided by I. Riefkohl (PREPA) for use in the invoice analysis.
2	Crisalli, Paul	4/24/18	1.2	Review eligible and ineligible uses of loan proceeds provided by PREPA Treasury and provide comments to J. Roque (PREPA).



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Keys, Jamie	4/24/18	1.2	Participate in semi-weekly project worksheet meeting with A. Deliz (PREPA), N. Morales (PREPA), C. Igleasias (IGS), A. Florez (IGS), and S. Rinaldi (ACG), A. Frankum (ACG) and M. Samuels (ACG) to review project worksheet status and next steps.
51	Samuels, Melanie	4/24/18	1.2	Participate in semi-weekly project worksheet meeting with A. Deliz (PREPA), N. Morales (PREPA), C. Igleasias (IGS), A. Florez (IGS), and S. Rinaldi (ACG), A. Frankum (ACG) and J. Keys (ACG) to review project worksheet status and next steps.
51	Frankum, Adrian	4/24/18	1.2	Participate in semi-weekly project worksheet meeting with A. Deliz (PREPA), N. Morales (PREPA), C. Igleasias (IGS), A. Florez (IGS), and S. Rinaldi (ACG), M. Samuels (ACG) and J. Keys (ACG) to review project worksheet status and next steps.
51	Rinaldi, Scott	4/24/18	1.2	Prepare for and participate in semi-weekly project worksheet working group meeting with A. Deliz (PREPA), N. Morales (PREPA), C. Igleasias (IGS), A. Flores (IGS), A. Frankum (ACG), M. Samuels (ACG), J. Keys (ACG) to review project worksheet status and update next steps.
2	Crisalli, Paul	4/24/18	1.1	Develop cash flow reporting summary for week ended 4/20/18.
9	Samuels, Melanie	4/24/18	1.1	Revise employee benefit memo as requested by M. Pomales (PREPA) for implementation of labor strategy.
51	Rinaldi, Scott	4/24/18	1.0	Attend meeting regarding the Guajataca Dam, the related project worksheet and related matters with representatives of FEMA and USACE, J. Keys (ACG), A. Deliz (PREPA) and C. Igleasias (IGS).
51	Keys, Jamie	4/24/18	1.0	Attend meeting regarding the Guajataca Dam, the related project worksheet and related matters with representatives of FEMA and USACE, S. Rinaldi (ACG), A. Deliz (PREPA) and C. Igleasias (IGS).
2	Crisalli, Paul	4/24/18	0.9	Review current draft of 13-week cash flow and provide comments to S. Llompart (ACG).
9	Samuels, Melanie	4/24/18	0.9	Prepare outline for employee benefits memo for W. Higgins (PREPA) as requested by M. Pomales (PREPA).
9	Samuels, Melanie	4/24/18	0.9	Review telecom data provided by H. Peon (PREPA) in advance of meeting on telecom insurable assets on 4/26/18.
2	Llompart, Sofia	4/24/18	0.8	Participate in meeting with J. Roque (PREPA) to discuss differences between cash flow and changes in bank balances.
2	Llompart, Sofia	4/24/18	0.8	Review March 2018 government collections and accounts receivable.
3	Porter, Lucas	4/24/18	0.8	Consolidate and analyze fuel structure and history for fuel and purchased power cost improvement initiative and send to N. Spence (Filsinger Energy).
9	Keys, Jamie	4/24/18	0.8	Participate in meeting with I. Riefkohl (PREPA) and N. Leon (PREPA) regarding outstanding items for the main building portion of insurable assets project worksheets.
9	Samuels, Melanie	4/24/18	0.8	Prepare insurable asset status update in advance of the weekly meeting.
51	Frankum, Adrian	4/24/18	0.8	Participate in meeting with A. Deliz (PREPA), J. Bermudez (PREPA), J. Gonzalez (FEMA), L. Amaro (FEMA) and S. Rinaldi (ACG) to present and discuss documentation requested by FEMA to support the Guajataca dam project worksheet.



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Code	Professional	Date	Billed Hours	Time Description
51	Rinaldi, Scott	4/24/18	0.8	Participate in meeting with A. Deliz (PREPA), J. Bermudez (PREPA), J. Gonzalez (FEMA), L. Amaro (FEMA) and A. Frankum (ACG) to present and discuss documentation requested by FEMA to support the Guajataca Dam project worksheet.
3	Porter, Lucas	4/24/18	0.7	Revise content in presentation to U.S. Treasury regarding fiscal plan as requested by J. San Miguel (ACG).
9	Keys, Jamie	4/24/18	0.7	Prepare the assumptions page for the substations analysis outlining the disclaimers and assumptions.
9	Frankum, Adrian	4/24/18	0.7	Meet with S. Rodriguez (PREPA) to discuss business interruption insurance claim, resource needs and process for refining initial analysis.
51	Keys, Jamie	4/24/18	0.7	Prepare the meeting agenda for the FEMA meeting on 4/25/18 as requested by S. Rinaldi (ACG).
51	Rinaldi, Scott	4/24/18	0.7	Review and revise the list of project worksheet codes prepared by J. Keys (ACG) for use in the DAC project worksheet and provide comments regarding the same.
3	Brack, Logan	4/24/18	0.6	Review human resources medical benefits memo for presentation to board of directors as requested by M. Samuels (ACG).
3	Porter, Lucas	4/24/18	0.6	Review consulting engineer report outline sent by T. Cavalcante (S&L) in preparation for call regarding consulting engineer due diligence.
9	Samuels, Melanie	4/24/18	0.6	Participate in meeting with L. Brack (ACG) and T. Deliz (PREPA) to discuss the PREPA procurement process related to the insurable assets project worksheets.
9	Brack, Logan	4/24/18	0.6	Participate in meeting with M. Samuels (ACG) and T. Deliz (PREPA) to discuss the PREPA procurement process related to the insurable assets project worksheets.
9	Samuels, Melanie	4/24/18	0.6	Update the insurable assets activity tracker for tracking progress on the insurable assets project worksheets.
51	Keys, Jamie	4/24/18	0.6	Prepare the meeting agenda for use in the project worksheet working group meeting.
51	Frankum, Adrian	4/24/18	0.6	Discuss data needs and data gathering process for the local contractor project worksheet with A. Deliz (PREPA).
2	Crisalli, Paul	4/24/18	0.5	Participate in meeting with J. Roque (PREPA) and S. Llompart (ACG) regarding payroll related cash flows.
2	Llompart, Sofia	4/24/18	0.5	Participate in meeting with J. Roque (PREPA) and P. Crisalli (ACG) to discuss classification of eligible and ineligible payroll.
2	Crisalli, Paul	4/24/18	0.5	Review March government collections by agency for liquidity purposes.
3	Gil, Gerard	4/24/18	0.5	Participate in weekly conference call with F. Padilla (PREPA), S. Pratt (Rothschild) and L. Porter (ACG) to discuss content of consulting engineering report and related requirements.
3	Porter, Lucas	4/24/18	0.5	Participate on call with G. Gil (ACG), F. Padilla (PREPA), P. Harmon (Filsinger Energy) and T. Cavalcante (S&L) regarding consulting engineer due diligence.
9	Samuels, Melanie	4/24/18	0.5	Prepare charts for the employee benefits memo for the PREPA board as requested by J. San Miguel (ACG).
9	Frankum, Adrian	4/24/18	0.5	Participate in discussion with K. Nelson (Aptim) regarding technical evaluations for the substations that are sufficient for insurance and FEMA needs.
51	Rinaldi, Scott	4/24/18	0.5	Prepare for and participate in the Horne meeting to discuss the OIG supplemental information request and next steps.
2	Crisalli, Paul	4/24/18	0.4	Review daily cash flow report and bank balances for week ended 4/20/18.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	4/24/18	0.4	Update year over year weekly cash flow trend report for liquidity purposes.
2	Llompart, Sofia	4/24/18	0.4	Review March 2018 revenues and collections supporting schedule provided by J. Gandia (PREPA).
9	Keys, Jamie	4/24/18	0.4	Participate in discussion with M. Samuels (ACG) regarding direction for creating the substation analysis.
9	Samuels, Melanie	4/24/18	0.4	Participate in discussion with J. Keys (ACG) regarding direction for creating the substation analysis.
9	Frankum, Adrian	4/24/18	0.4	Prepare for weekly insurance meeting with representatives of Willis Towers Watson related to the insurable assets project worksheets.
21	Frankum, Adrian	4/24/18	0.4	Review proposed new professional billing standards and provide comments for consideration by the board.
50	San Miguel, Jorge	4/24/18	0.4	Participate on telephone call with T. Filsinger (Filsinger Energy) to review 2-year cash flows and loss revenue projections for FY 2018 in advance of US Treasury meeting.
51	Keys, Jamie	4/24/18	0.4	Participate in discussion with N. Ortiz (IGS) and C. Iglesias (IGS) regarding a status update of project worksheets for tracking purposes.
51	Rinaldi, Scott	4/24/18	0.4	Prepare for meeting regarding the Guajataca Dam, the related project worksheet and related matters with representatives of FEMA and USACE, A. Deliz (PREPA) and C. Iglesias (IGS).
2	Crisalli, Paul	4/24/18	0.3	Participate on weekly PREPA cash call with representatives of Filsinger Energy, Greenberg Traurig, PREPA, Rothschild and P. Crisalli (ACG).
2	Llompart, Sofia	4/24/18	0.3	Participate on weekly PREPA cash call with representatives of Filsinger Energy, Greenberg Traurig, PREPA, Rothschild and S. Llompart (ACG).
9	Rinaldi, Scott	4/24/18	0.3	Read and review the court order related to insurance proceeds to understand associated restrictions and requirements and forward to A. Frankum (ACG).
50	Porter, Lucas	4/24/18	0.3	Correspond with A. Bielenberg (MCK), A. Fortmuller (MCK), G. Gil (ACG), and J. San Miguel (ACG) regarding FOMB fiscal plan information request.
51	Frankum, Adrian	4/24/18	0.3	Review peaking unit project worksheet additional data request from FEMA and provide commentary to the team regarding approach for providing additional information.
51	Frankum, Adrian	4/24/18	0.3	Review and revise agenda for semi-weekly project worksheet working group meeting.
2	Crisalli, Paul	4/24/18	0.2	Correspond with J. San Miguel (ACG) and T. Filsinger (Filsinger Energy) regarding monthly cash flow forecast.
2	Llompart, Sofia	4/24/18	0.2	Correspond with J. Gandia (PREPA) regarding the FY 2018 accounts receivable analysis.
3	Porter, Lucas	4/24/18	0.2	Review side-by-side comparison of PREPA fiscal plan and FOMB revision of PREPA fiscal plan to understand differences.
9	Frankum, Adrian	4/24/18	0.2	Review insurance court order for use in evaluating how insurance proceeds can be used related to the insurable assets project worksheets.
9	Rinaldi, Scott	4/24/18	0.2	Correspond with JT Flick (NYPA) regarding the status of accessing the NYPA report related to the substations to be utilized in the insurable assets workstream.
51	Frankum, Adrian	4/24/18	0.2	Meet with N. Morales (PREPA) regarding payment to generation vendor to support communications restoration.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Rinaldi, Scott	4/24/18	0.2	Correspond with C. Iglesias (IGS) and A. Deliz (PREPA) regarding the status of the Q-storm reports to be used to support the PREPA force account worksheet and next steps with respect to FEMA review and inspection.
23	San Miguel, Jorge	4/25/18	3.9	Participate in Transformation Advisory Council meeting with PREPA board of directors, F. Padilla (PREPA), E. Paredes (PREPA), T. Filsinger (Filsinger Energy) and DOE representatives to discuss transformation, fiscal plan and federal funding matters.
25	Rinaldi, Scott	4/25/18	2.9	Review the detail time descriptions to be included in the April monthly fee statement and provide comments to L. Brack (ACG) and L. Lopez (ACG) regarding the same.
3	Gil, Gerard	4/25/18	2.7	Review materials in preparation for meeting with representatives of P3 Authority, AAFAF and PRASA to discuss initiatives related to hydro generation and the operation of the PREPA irrigation systems as it pertains to PREPA's fiscal plan.
3	Porter, Lucas	4/25/18	2.4	Participate in working session to prepare draft letter describing differences between PREPA fiscal plan and FOMB revision of fiscal plan in with G. Gil (ACG).
3	Gil, Gerard	4/25/18	2.4	Participate in working session to prepare draft letter describing differences between PREPA fiscal plan and FOMB revision of fiscal plan in with L. Porter (ACG).
2	Llompert, Sofia	4/25/18	2.3	Prepare comparison of supplier payment history and bank account activity provided by J. Roque (PREPA) for April 2018.
3	Gil, Gerard	4/25/18	2.3	Participate in meeting with representatives of P3 Authority, AAFAF and PRASA to discuss initiatives related to hydro generation and the operation of the PREPA irrigation systems as it pertains to PREPA's fiscal plan.
23	San Miguel, Jorge	4/25/18	2.3	Participate in meeting with federal officials, PREPA board of directors, W. Higgins (PREPA), T. Filsinger (PREPA) and board of directors counsel to discuss fiscal plan, compliance, federal funding and transformation plan matters.
2	Llompert, Sofia	4/25/18	1.9	Review differences between PREPA Treasury cash flows and daily changes in bank balances for April 2018.
3	Porter, Lucas	4/25/18	1.8	Analyze draft preliminary customer service and general and administrative maintenance project budget for F. Padilla (PREPA) to support FY 2019 budgeting process oversight and project execution initiative.
3	San Miguel, Jorge	4/25/18	1.8	Participate in meeting with PREPA board of directors, T. Filsinger (Filsinger Energy), W. Higgins (PREPA) and USDA/RUS officials to discuss financial issues, transformation plan, and fiscal plan implementation.
9	Samuels, Melanie	4/25/18	1.8	Revise employee benefit memo as requested by M. Pomales (PREPA) for implementation of labor strategy.
3	Gil, Gerard	4/25/18	1.7	Draft section of PROMESA Section 205 letter related to key differences between FOMB certified fiscal plan and fiscal plan submitted by AAFAF as requested by representatives of Greenberg Traurig.
3	Gil, Gerard	4/25/18	1.6	Discuss differences between PREPA fiscal plan and FOMB revision of PREPA fiscal plan with L. Porter (ACG) to prepare Section 205 letter draft.
3	Porter, Lucas	4/25/18	1.6	Discuss differences between PREPA fiscal plan and FOMB revision of PREPA fiscal plan with G. Gil (ACG) to prepare Section 205 letter draft.

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Code	Professional	Date	Billed Hours	Time Description
9	Brack, Logan	4/25/18	1.4	Revise invoice analysis for use in the insurable assets project worksheets following comments received from A. Frankum (ACG).
23	San Miguel, Jorge	4/25/18	1.4	Participate in meeting with federal government representatives on ERS audited financials update, certified fiscal plan assumptions and P3 and energy commission legislation.
25	Brack, Logan	4/25/18	1.4	Prepare weekly time and fees analysis for the week of 4/27/18 for the use in the April fee statement.
51	Frankum, Adrian	4/25/18	1.4	Develop centralized process for addressing FEMA information and meeting requests.
9	Keys, Jamie	4/25/18	1.3	Revise the substations analysis per comments provided by S. Rinaldi (ACG).
50	López, Luis	4/25/18	1.3	Review documentation provided by M. Samuels (ACG) and provide comments on what is stipulated for emergency procedures and accounts to be used at PREPA.
51	Keys, Jamie	4/25/18	1.3	Participate in weekly meeting with representatives of FEMA, GAR, PREPA, Filsinger Energy, IGS and S. Rinaldi (ACG) and A. Frankum (ACG) to discuss and resolve various project worksheet open items and next steps.
51	Frankum, Adrian	4/25/18	1.3	Participate in weekly meeting with representatives of FEMA, GAR, PREPA, Filsinger Energy, IGS and S. Rinaldi (ACG) and S. Rinaldi (ACG) to discuss and resolve various project worksheet open items and next steps.
51	Rinaldi, Scott	4/25/18	1.3	Participate in weekly meeting with representatives of FEMA, GAR, PREPA, Filsinger Energy, IGS and J. Keys (ACG) and A. Frankum (ACG) to discuss and resolve various project worksheet open items and next steps.
51	Keys, Jamie	4/25/18	1.3	Prepare memo to FEMA personnel regarding the new centralized communication process and provide to S. Rinaldi (ACG) for review.
9	Brack, Logan	4/25/18	1.2	Revise insurance meeting presentation content following comments received from A. Frankum (ACG).
9	Samuels, Melanie	4/25/18	1.2	Participate in meeting with M. Pomaes (PREPA) regarding revisions to employee benefit memo and proposed next steps for implementation of labor strategy.
3	Porter, Lucas	4/25/18	1.1	Analyze generation and fuel cost assumptions and projections provided by G. Siccardo (MCK) related to FOMB revision of PREPA fiscal plan.
9	Brack, Logan	4/25/18	1.1	Revise invoice analysis for use in the insurable assets project worksheets following comments received from M. Samuels (ACG).
51	Keys, Jamie	4/25/18	1.1	Prepare tracker for all information and meeting requests with FEMA to support the centralized communication process.
51	Rinaldi, Scott	4/25/18	1.0	Review the draft memorandum outlining the new process and protocol for communicating with FEMA and capturing and tracking FEMA information requests and send to A. Frankum (ACG) and J. Keys (ACG) for review and comment.
3	Porter, Lucas	4/25/18	0.9	Review and revise Section 205 letter from G. Gil (ACG) regarding rate projections in fiscal plan .
9	Samuels, Melanie	4/25/18	0.9	Prepare talking points in advance of the weekly insurable asset working group meeting.
9	Frankum, Adrian	4/25/18	0.9	Review initial draft of the substation flood plain analysis for project worksheet purposes.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	López, Luis	4/25/18	0.9	Revise expense analysis for March fee statement following comments provided by S. Rinaldi (ACG).
50	Gil, Gerard	4/25/18	0.9	Participate on call with L. Porter (ACG), S. Brody (MCK) and FOMB advisory team to discuss pension assumptions in FOMB revision of PREPA fiscal plan.
50	Porter, Lucas	4/25/18	0.9	Participate on call with G. Gil (ACG), S. Brody (MCK) and FOMB advisory team to discuss pension assumptions in FOMB revision of PREPA fiscal plan.
9	Frankum, Adrian	4/25/18	0.8	Participate in weekly insured assets meeting with M. Samuels (ACG), L. Brack (ACG), N. Morales (PREPA), A. Deliz (PREPA), M. Rodriguez (PREPA), S. Rodriguez (PREPA), C. Balken (Filsinger Energy) and G. Germeroth (Filsinger Energy) to review progress to date on gathering data for reporting on the insurance process.
9	Brack, Logan	4/25/18	0.8	Participate in weekly insured assets meeting with M. Samuels (ACG), A. Frankum (ACG), N. Morales (PREPA), A. Deliz (PREPA), M. Rodriguez (PREPA), S. Rodriguez (PREPA), C. Balken (Filsinger Energy) and G. Germeroth (Filsinger Energy) to review progress to date on gathering data for reporting on the insurance process.
9	Samuels, Melanie	4/25/18	0.8	Participate in weekly insured assets meeting with A. Frankum (ACG), L. Brack (ACG), N. Morales (PREPA), A. Deliz (PREPA), M. Rodriguez (PREPA), S. Rodriguez (PREPA), C. Balken (Filsinger Energy) and G. Germeroth (Filsinger Energy) to review progress to date on gathering data for reporting on the insurance process.
9	Brack, Logan	4/25/18	0.8	Revise the insurable assets invoice analysis following updated purchase order data received from I. Velazquez (PREPA).
50	Crisalli, Paul	4/25/18	0.8	Participate on call with representatives of McKinsey regarding pensions for liquidity purposes.
51	Keys, Jamie	4/25/18	0.8	Review peaking unit information provided by M. Samuels (ACG) to be included within the new FEMA information request tracker to support the centralized communication process with FEMA.
51	Frankum, Adrian	4/25/18	0.8	Meet with D. Peterson (FEMA) regarding distribution damage assessments requested for PREPA force project worksheet.
9	Frankum, Adrian	4/25/18	0.7	Review insurable assets invoice analysis and provide comments to M. Samuels (ACG) regarding the same.
9	López, Luis	4/25/18	0.7	Analyze information provided by PREPA departments regarding hurricane aftermath reports in relation to emergency management plans in coordination with M. Toro (PREPA).
51	Samuels, Melanie	4/25/18	0.7	Participate in discussion with A. Frankum (ACG) to discuss approach to new process for working with FEMA.
51	Frankum, Adrian	4/25/18	0.7	Participate in discussion with M. Samuels (ACG) to discuss approach to new process for working with FEMA.
3	Porter, Lucas	4/25/18	0.6	Review information request response and data sent by G. Siccardo (MCK) related to FOMB revision of PREPA fiscal plan.
9	Samuels, Melanie	4/25/18	0.6	Participate in substation floodplain analysis meeting with M. Rodriguez (PREPA), S. Rinaldi (ACG), A. Frankum (ACG) and L. Brack (ACG) to discuss current status, next steps, and associated timing.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Frankum, Adrian	4/25/18	0.6	Participate in substation floodplain analysis meeting with M. Rodriguez (PREPA), S. Rinaldi (ACG), M. Samuels (ACG) and L. Brack (ACG) to discuss current status, next steps, and associated timing.
9	Brack, Logan	4/25/18	0.6	Participate in substation floodplain analysis meeting with M. Rodriguez (PREPA), S. Rinaldi (ACG), M. Samuels (ACG) and A. Frankum (ACG) to discuss current status, next steps, and associated timing.
9	Rinaldi, Scott	4/25/18	0.6	Participate in meeting with M. Rodriguez (PREPA), A. Frankum (ACG), M. Samuels (ACG) and L. Brack (ACG) substation floodplain analysis to discuss current status, next steps, and associated timing.
9	Brack, Logan	4/25/18	0.6	Revise procurement process diagram for use in the insurable assets project worksheets meetings.
9	Frankum, Adrian	4/25/18	0.6	Review insurance meeting presentation content and provide revision comments to M. Samuels (ACG) and L. Brack (ACG).
9	Frankum, Adrian	4/25/18	0.6	Review invoice analysis related to the insurable asset workstream and provide comments to L. Brack (ACG) regarding the same.
9	Samuels, Melanie	4/25/18	0.6	Review substation flood plain prioritization related to insurable asset workstream and provide comments to J. Keys (ACG) regarding the same.
51	Keys, Jamie	4/25/18	0.6	Update the project worksheet key performance indicators dashboard following comments from S. Rinaldi (ACG).
6	Samuels, Melanie	4/25/18	0.5	Participate in weekly meeting with L. Brack (ACG), M. Toro (PREPA), T. Zhang (RTH), A. Catto (GT), and T. Wang (Filsinger Energy) to discuss the generation asset privatization due diligence process.
6	Brack, Logan	4/25/18	0.5	Participate in weekly meeting with M. Samuels (ACG), M. Toro (PREPA), T. Zhang (RTH), A. Catto (GT), and T. Wang (Filsinger Energy) to discuss the generation asset privatization due diligence process.
9	Brack, Logan	4/25/18	0.5	Revise customer service building flood plain analysis content for use in the insurable assets project worksheets following comments from M. Samuels (ACG).
9	Samuels, Melanie	4/25/18	0.5	Review invoice analysis related to the insurable assets workstream and provide comments to L. Brack (ACG) regarding the same.
50	Keys, Jamie	4/25/18	0.5	Update the FEMA flash report following comments received from S. Rinaldi (ACG).
2	Crisalli, Paul	4/25/18	0.4	Prepare accounts payable and bank balances for common wealth loan weekly reporting.
9	Brack, Logan	4/25/18	0.4	Participate in discussion with J. Keys (ACG) regarding the division of work for the insurable assets project worksheets.
9	Keys, Jamie	4/25/18	0.4	Participate in discussion with L. Brack (ACG) regarding the division of work for the insurable assets project worksheets.
9	Samuels, Melanie	4/25/18	0.4	Participate in discussion with L. Brack (ACG) regarding the division of work for the insurable assets project worksheets.
9	Brack, Logan	4/25/18	0.4	Participate in discussion with M. Samuels (ACG) regarding the division of work for the insurable assets project worksheets.
9	Keys, Jamie	4/25/18	0.4	Participate in discussion with F. Ramos (PREPA) regarding use of a PREPA computer for access to Asset Suite to download purchase orders and invoices related to insurable assets information.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Frankum, Adrian	4/25/18	0.4	Participate in meeting with M. Rodriguez (PREPA) to discuss ideas for obtaining technical damage assessments for substations for insurance and FEMA purposes.
51	Rinaldi, Scott	4/25/18	0.4	Correspond with A. Frankum (ACG) to discuss approach to new process and protocol for working with FEMA.
51	Keys, Jamie	4/25/18	0.4	Participate in discussion with A. Deliz (PREPA) regarding access to EMI to review project worksheets uploaded by FEMA representatives.
51	Frankum, Adrian	4/25/18	0.4	Correspond with M. Samuels (ACG) to discuss approach to new process for working with FEMA.
51	Frankum, Adrian	4/25/18	0.4	Prepare for weekly FEMA meeting and create agenda and open items list.
51	Frankum, Adrian	4/25/18	0.4	Participate in meeting with N. Pollack (Filsinger Energy), C. Igleasias (IGS) and A. Deliz (PREPA) to discuss Whitefish and generation project worksheets.
51	Frankum, Adrian	4/25/18	0.4	Review materials provided by D. Peterson (FEMA) and incorporate into PREPA force account information needs to support the project worksheet.
51	Rinaldi, Scott	4/25/18	0.4	Prepare for the weekly meeting with representatives of FEMA, GAR, PREPA, Filsinger Energy Partners and IGS to discuss and resolve various project worksheet and related matters, including open items and next steps.
3	Porter, Lucas	4/25/18	0.3	Prepare and send information to G. Siccardo (MCK) related to benchmarking study used in fiscal plan.
6	Brack, Logan	4/25/18	0.3	Prepare for weekly meeting with working group to discuss the generation asset privatization due diligence process.
9	Frankum, Adrian	4/25/18	0.3	Participate in discussion L. Brack (ACG) regarding requirements for Guajataca dam insurance claim.
9	Brack, Logan	4/25/18	0.3	Participate in discussion A. Frankum (ACG) regarding requirements for Guajataca dam insurance claim.
9	Keys, Jamie	4/25/18	0.3	Participate in discussion with A. Deliz (PREPA) regarding the use of a PREPA computer for access to Asset Suite to track vendor payments for the insurable assets project worksheets.
50	Frankum, Adrian	4/25/18	0.3	Review FEMA flash report for distribution to the creditors.
9	Keys, Jamie	4/25/18	0.2	Correspond with C. Balken (Filsinger Energy) regarding substation information received from M. Rodriguez (PREPA) as requested by M. Samuels (ACG).
27	Rinaldi, Scott	4/25/18	0.2	Follow-up by email with L. Munchik (GT) regarding the executory contracts review and decisions to assume or reject.
51	Frankum, Adrian	4/25/18	0.2	Participate in discussion with J. Zucher (GT) regarding concepts for improved process for working with FEMA.
51	Rinaldi, Scott	4/25/18	0.2	Correspond with C. Iglesias (IGS) regarding the project worksheet codes that are intended to be used for tracking time and for inclusion in the DAC project worksheet.
9	López, Luis	4/26/18	4.0	Attend seminar at AEMEAD with representatives of PREPA in connection with emergency management plans.
23	San Miguel, Jorge	4/26/18	4.0	Participate in second Transformation Advisory Council meeting with PREPA board of directors, F. Padilla (PREPA), E. Paredes (PREPA), T. Filsinger (Filsinger Energy) and DOE representatives regarding transformation, fiscal plan, federal funding and presentation on upcoming IRP revision process.
9	Gil, Gerard	4/26/18	2.6	Participate in meeting with representatives from PREPA Directorates, Filsinger Energy and AAFAF to discuss WP 180 initiatives.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Brack, Logan	4/26/18	2.3	Revise Exhibit D of the expense analysis for use in the April fee statement following comments received from S. Rinaldi (ACG).
9	Porter, Lucas	4/26/18	2.2	Meet with S. Kopenitz (ACG), M. Zapata (PREPA) and other WP 180 performance improvement initiative members to discuss progress and next steps for PREPA performance improvement.
51	Brack, Logan	4/26/18	2.1	Prepare list of all PREPA assets as requested by representatives of FEMA.
2	Llompart, Sofia	4/26/18	1.8	Prepare comparison of supplier payment history and bank account activity provided by J. Roque (PREPA) for April 2018.
50	San Miguel, Jorge	4/26/18	1.8	Participate in meeting with A. Bielenberg (McK) and R. Oueid (DOE) to discuss transformation plan financing structures, FOMB counsel letter on contract approval process, P3 amendments and IRP process.
23	San Miguel, Jorge	4/26/18	1.7	Participate in follow-up meeting with R. Oueid (DOE) relating to financial structures and options to support transformation plans and fiscal plan compliance.
25	Rinaldi, Scott	4/26/18	1.7	Review the detail time descriptions to be included in the April monthly fee statement and provide comments to L. Brack (ACG) and L. Lopez (ACG) regarding the same.
3	Porter, Lucas	4/26/18	1.6	Prepare responses to requests for information from G. Rippie (R3) regarding FOMB fiscal plan fuel and purchased power forecast assumptions and methodology.
25	López, Luis	4/26/18	1.5	Revise expense analysis for March fee statement following comments provided by S. Rinaldi (ACG).
51	Keys, Jamie	4/26/18	1.5	Participate in discussion with representatives from IGS regarding the new information tracker and material to be added to the tracker for the centralized communication process with FEMA.
9	Brack, Logan	4/26/18	1.4	Update the insurable assets invoice analysis following receipt of updated vendor payment data for the week of 4/27/18.
51	Frankum, Adrian	4/26/18	1.4	Review PREPA damage assessment example for PREPA force project worksheet support and provide comments to M. Samuels (ACG).
3	Porter, Lucas	4/26/18	1.3	Revise and prepare analysis materials and models to share with G. Rippie (R3), N. Mitchell (GT), and other PREPA advisors regarding fuel and purchased power forecast used by FOMB for certified fiscal plan.
51	Keys, Jamie	4/26/18	1.3	Prepare a draft of the memo to PREPA personnel regarding the centralized communication process to be put in place with FEMA and provide to S. Rinaldi (ACG) for review.
9	Brack, Logan	4/26/18	1.2	Revise the invoice analysis for use in the insurable assets project worksheets following comments received from M. Samuels (ACG).
51	Frankum, Adrian	4/26/18	1.2	Participate in a meeting with M. Merritt (DCMC) and S. Rinaldi (ACG) to discuss the DAC project worksheet, the Guajataca dam project worksheet and various other project worksheet issues and FEMA related matters.
51	Rinaldi, Scott	4/26/18	1.2	Participate in a meeting with M. Merritt (DCMC) and A. Frankum (ACG) to discuss the DAC project worksheet, the Guajataca Dam project worksheet and various other project worksheet issues and FEMA related matters.
51	Brack, Logan	4/26/18	1.2	Revise list of all PREPA assets following comments received from M. Samuels (ACG).
2	Crisalli, Paul	4/26/18	1.1	Participate on call with representatives of Filsinger Energy and Deloitte regarding cost share.

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Code	Professional	Date	Billed Hours	Time Description
9	Rinaldi, Scott	4/26/18	1.1	Review the memorandum related to the process and protocol for capturing, tracking and responding to FEMA information requests and provide comments to J. Keys (ACG) and M. Samuels (ACG).
51	Frankum, Adrian	4/26/18	1.1	Review and revise memos and materials for improved process for working with FEMA.
51	Samuels, Melanie	4/26/18	1.1	Prepare PREPA damage assessment example for PREPA force project worksheet support as requested by A. Frankum (ACG).
51	Samuels, Melanie	4/26/18	1.1	Review PREPA provided balance sheet for additional assets to include in FEMA required asset list.
25	Frankum, Adrian	4/26/18	0.9	Review draft of March fee statement.
3	San Miguel, Jorge	4/26/18	0.8	Participate in discussion with N. Mitchell (GT) regarding fiscal plan work streams for fiscal plan implementation and compliance.
21	Samuels, Melanie	4/26/18	0.8	Analyze and revise development of the workplan and related staffing following comments received from S. Rinaldi (ACG).
2	Llompart, Sofia	4/26/18	0.7	Review differences between PREPA Treasury cash flows and daily changes in bank balances for April 2018 for liquidity purposes.
3	Porter, Lucas	4/26/18	0.7	Revise draft table summarizing differences between PREPA fiscal plan and FOMB certified fiscal plan for G. Loran (AAFAF) related to fiscal plan purchased power assumptions.
3	San Miguel, Jorge	4/26/18	0.7	Review draft letter response under PROMESA Sect. 205 received from N. Mitchel (GT) for filing with Congress and White House as required by federal law.
9	Samuels, Melanie	4/26/18	0.7	Participate in meeting with J. Lopez (PREPA) and L. Brack (ACG) regarding dams outside of Guajataca dam damage assessments and supporting documentation related to the insurable asset workstream.
9	Brack, Logan	4/26/18	0.7	Participate in meeting with J. Lopez (PREPA) and M. Samuels (ACG) regarding dams outside of Guajataca dam damage assessments and supporting documentation related to the insurable asset workstream.
3	Gil, Gerard	4/26/18	0.6	Participate in meeting with N. Morales (PREPA) and G. Loran (AAFAF) to discuss budget preparation and fiscal plan implementation efforts.
3	Gil, Gerard	4/26/18	0.6	Review materials related to proposed Congressional draft bill for U.S. Treasury led privatization.
9	Samuels, Melanie	4/26/18	0.6	Participate in weekly status update meeting with I. Velazquez (PREPA), E. Rosado (PREPA) and L. Brack (ACG) to discuss customer service department purchase orders related to the insurable assets project worksheets.
9	Brack, Logan	4/26/18	0.6	Participate in weekly status update meeting with I. Velazquez (PREPA), E. Rosado (PREPA) and M. Samuels (ACG) to discuss customer service department purchase orders related to the insurable assets project worksheets.
9	Samuels, Melanie	4/26/18	0.6	Participate in weekly status update meeting with H. Peon (PREPA) and L. Brack (ACG) to discuss telecom department purchase orders related to the insurable assets project worksheets.
9	Brack, Logan	4/26/18	0.6	Participate in weekly status update meeting with H. Peon (PREPA) and M. Samuels (ACG) to discuss telecom department purchase orders related to the insurable assets project worksheets.

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Code	Professional	Date	Billed Hours	Time Description
9	Llompart, Sofia	4/26/18	0.6	Review PREPA balance sheet information requested by M. Samuels (ACG) and L. Brack (ACG) for use in the insurable assets project worksheets.
9	Porter, Lucas	4/26/18	0.6	Review presentation material and analysis in preparation for WP 180 meeting with representatives of PREPA, Ankura and Filsinger Energy team members.
9	Brack, Logan	4/26/18	0.6	Participate in discussion with M. Soto (PREPA) regarding supporting data for generation department damage assessments related to the insurable assets project worksheets.
9	Rinaldi, Scott	4/26/18	0.6	Review information related to costs estimates for certain insured assets provided by C. Amortegui (WTW) and forward to M. Samuels (ACG) for review and inclusion in the insured assets workstream.
51	Keys, Jamie	4/26/18	0.6	Process comments provided by A. Frankum (ACG) and S. Rinaldi (ACG) on the memorandum to FEMA for the new centralized communication process.
51	Samuels, Melanie	4/26/18	0.6	Revise PREPA damage assessment example for PREPA force account project worksheet support based on comments from A. Frankum (ACG).
2	Crisalli, Paul	4/26/18	0.5	Review FY 2018 budget headcount details for liquidity purposes.
25	López, Luis	4/26/18	0.5	Compile and analyze time detail for week ending on 4/13/18 to be sent to S. Rinaldi (ACG).
3	San Miguel, Jorge	4/26/18	0.4	Review email from representative of Aon relating to weekly update on due diligence from ERS to actuarial report update for fiscal plan and budgeting purposes.
3	Porter, Lucas	4/26/18	0.4	Prepare response to request for information from G. Rivera (PREPA) regarding fiscal plan fuel and purchased power scenario forecasts.
9	Samuels, Melanie	4/26/18	0.4	Participate in meeting with J. Roque (PREPA) and L. Brack (ACG) regarding invoice payment analysis and pending invoices to be paid as related to the invoice analysis for insurable assets.
9	Brack, Logan	4/26/18	0.4	Participate in meeting with J. Roque (PREPA) and M. Samuels (ACG) regarding invoice payment analysis and pending invoices to be paid as related to the invoice analysis for insurable assets.
9	Samuels, Melanie	4/26/18	0.4	Participate in discussion A. Deliz (PREPA) and L. Brack (ACG) regarding damage assessment issues with dams related to the insurable assets project worksheets.
9	Brack, Logan	4/26/18	0.4	Participate in discussion A. Deliz (PREPA) and M. Samuels (ACG) regarding damage assessment issues with dams related to the insurable assets project worksheets.
9	Samuels, Melanie	4/26/18	0.4	Meet with M. Pomales (PREPA) to discuss next steps for the employee benefits memo to be presented to the PREPA Board.
9	Samuels, Melanie	4/26/18	0.4	Review invoice analysis related to the insurable assets workstream and provide comments to L. Brack (ACG) regarding the same.
9	Samuels, Melanie	4/26/18	0.4	Review the insurable asset activity tracker to reflect data requests, invoice issues and outstanding questions related to the insurable asset workstream to determine next steps for J. Keys (ACG) and L. Brack (ACG).
9	Brack, Logan	4/26/18	0.4	Correspond with J. Roque (PREPA) regarding unpaid telecommunication invoices related to the insurable assets project worksheets.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Rinaldi, Scott	4/26/18	0.4	Summarize key points from meeting with M. Merritt (CDMC) and forward to S. Rodriguez (PREPA) for incorporation into the planning and tasks related to insured assets.
51	Samuels, Melanie	4/26/18	0.4	Participate in discussion with L. Brack (ACG) and A. Deliz (PREPA) related to the preparation of a full list of damaged PREPA assets for use in the insurable assets project worksheets and as requested by M. Merritt (GAR).
51	Brack, Logan	4/26/18	0.4	Participate in discussion with M. Samuels (ACG) and A. Deliz (PREPA) related to the preparation of a full list of damaged PREPA assets for use in the insurable assets project worksheets and as requested by M. Merritt (GAR).
51	Frankum, Adrian	4/26/18	0.4	Review indexing for shared file site prior to providing data to FEMA.
51	Samuels, Melanie	4/26/18	0.4	Review the draft asset list required by FEMA and provide comments to L. Brack (ACG) regarding the same.
51	Rinaldi, Scott	4/26/18	0.4	Follow-up with A. Deliz (ACG) regarding the formal request by PREPA for direct administrative costs, and status of form letter from PREPA.
9	Brack, Logan	4/26/18	0.3	Correspond with S. Llompert (ACG) related to balance sheet data for use in the insurable assets project worksheets.
9	Keys, Jamie	4/26/18	0.3	Correspond with I. Riefkohl (PREPA) regarding unique identifiers for transportation information needed for the insurable assets project worksheets.
9	Brack, Logan	4/26/18	0.3	Correspond with V. Lopez (PREPA) related to updated vendor payments files for use in updating the insurable assets project worksheets invoice analysis.
51	Keys, Jamie	4/26/18	0.3	Correspond with C. Iglesias (IGS) regarding the transmission and distribution damage assessment provided by D. Peterson (FEMA) and additional support for other districts.
51	Keys, Jamie	4/26/18	0.3	Participate in discussion with F. Ramos (PREPA) regarding use of a PREPA share file for storage of project worksheet related information.
51	Rinaldi, Scott	4/26/18	0.3	Follow-up with A. Deliz (ACG) regarding the formal request by PREPA for direct administrative costs, and status of form letter from PREPA.
2	Llompert, Sofia	4/26/18	0.2	Review emergency-related expenditure and reimbursement detail requested by representatives from Horne.
25	López, Luis	4/27/18	4.0	Analyze and compile time detail for the March fee statement for the week ending 4/21/18.
3	Gil, Gerard	4/27/18	3.3	Review fiscal plan financial model and fiscal plan materials in preparation for mediation conference call.
2	Llompert, Sofia	4/27/18	2.3	Prepare FY 2019 budget tracker to reflect FOMB milestone guidelines.
51	Keys, Jamie	4/27/18	1.6	Review the updated FEMA memo provided by S. Rinaldi (ACG) prior to sending to A. Deliz (PREPA) for review.
3	Gil, Gerard	4/27/18	1.5	Review and prepare matrix for FY 2019 related milestones with S. Llompert (ACG).
50	Gil, Gerard	4/27/18	1.4	Participate in meeting with E. Arroyo (FOMB), B. Yano (E&Y), N. Morales (PREPA) and L. Matias (PREPA) to review and discuss FOMB budget related milestones no. 2 and no. 4.
50	Gil, Gerard	4/27/18	1.3	Participate in meeting with N. Morales (PREPA) and L. Matias (PREPA) to review materials in preparation for meeting with FOMB representatives.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Samuels, Melanie	4/27/18	1.2	Update the insurable asset activity tracker to reflect data requests, invoice issues and outstanding questions related to the insurable asset workstream.
2	Llompert, Sofia	4/27/18	1.1	Update FY 2019 budget tracker to reflect follow-up items and responsible parties for each milestone guideline.
13	Gil, Gerard	4/27/18	1.1	Participate in mediation conference call held by Judge Houser with representatives of Filsinger Energy, Greenberg Traurig, and creditor groups.
51	Samuels, Melanie	4/27/18	1.1	Participate on call with representatives from FEMA, USACE and A. Deliz (PREPA), J. Bermudez (PREPA) and S. Rinaldi (ACG) to discuss Guajataca dam phase II items 2.11 and 2.12 and how to provide related funding through FEMA.
51	Rinaldi, Scott	4/27/18	1.1	Participate on call with representatives from FEMA, USACE and A. Deliz (PREPA), J. Bermudez (PREPA) and M. Samuels (ACG) to discuss Guajataca dam phase II items 2.11 and 2.12 and how to provide related funding through FEMA.
9	Keys, Jamie	4/27/18	1.0	Participate on telephone call with representatives from PREPA and FEMA regarding outstanding information for generation assets.
2	Crisalli, Paul	4/27/18	0.9	Develop cash flow reporting template for week ended 4/27/18 for liquidity purposes.
2	Llompert, Sofia	4/27/18	0.9	Update 13-week cash flow model structure to reflect actuals through the week ended 4/27/18 and projections through 8/10/18.
9	Keys, Jamie	4/27/18	0.8	Review substation information provided by M. Rodriguez (PREPA) prior to updating the substation analysis.
13	San Miguel, Jorge	4/27/18	0.8	Participate in discussion with G. Gil (ACG) regarding preparation for mediation conference call scheduled by Judge Hourser.
13	Gil, Gerard	4/27/18	0.8	Participate in discussion with J. San Miguel (ACG) regarding preparation for mediation conference call scheduled by Judge Hourser.
51	Keys, Jamie	4/27/18	0.8	Participate on telephone call with A. Deliz (PREPA) regarding sending the FEMA memo to FEMA personnel for the centralized communication process.
51	Samuels, Melanie	4/27/18	0.8	Review memo to be provided to PREPA employees regarding FEMA data requests and provide comments to J. Keys (ACG) regarding the same.
2	Crisalli, Paul	4/27/18	0.7	Update accounts payable detail in monthly model for week ended 4/6/18, 4/13/18 and 4/20/18 for liquidity purposes.
51	Keys, Jamie	4/27/18	0.7	Participate on telephone call with F. Ramos (PREPA) regarding access to PREPA systems and creation of a PREPA share file.
51	Samuels, Melanie	4/27/18	0.7	Review the draft asset list required by FEMA and provide comments to L. Brack (ACG) regarding the same.
9	San Miguel, Jorge	4/27/18	0.6	Review and study revised draft memo on medical benefit review and reform sent by M. Pomaes (PREPA).
50	San Miguel, Jorge	4/27/18	0.5	Participate in discussion with N. Mitchell (GT) regarding outline of issues to address in weekly creditor call.
2	Llompert, Sofia	4/27/18	0.4	Review accounts payable aging report to confirm Eco Electroca payments made in April 2018.
3	San Miguel, Jorge	4/27/18	0.4	Correspond with G. Gil (ACG) regarding revised draft letter response under PROMESA S. 205 with AAFAF input for filing with Congress and White House per federal law.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	San Miguel, Jorge	4/27/18	0.4	Follow up with N. Morales (PREPA) on Cobra tax reimbursement documentation to confirm compliance with local and federal law.
51	Rinaldi, Scott	4/27/18	0.4	Review the memorandum related to the process and protocol for capturing, tracking and responding to FEMA information requests and provide comments to J. Keys (ACG) and M. Samuels (ACG).
2	Llompart, Sofia	4/27/18	0.3	Correspond with PREPA accounting and treasury departments regarding 13-week cash flow actual updates.
51	Keys, Jamie	4/27/18	0.3	Review the updated Cobra invoice file to be included in the project worksheet key performance indicators dashboard provided by F. Perez (Cobra).
51	Keys, Jamie	4/27/18	0.3	Correspond with M. Samuels (ACG) regarding the timing of distribution of the FEMA memo and the PREPA memo to A. Deliz (PREPA) for the centralized communication process.
51	Samuels, Melanie	4/27/18	0.3	Correspond with A. Frankum (ACG) regarding the Guajataca dam meeting debrief.
2	Crisalli, Paul	4/27/18	0.2	Review FOMB FY 2019 budget milestones for liquidity purposes.
2	San Miguel, Jorge	4/27/18	0.2	Review update from E. Sgroi (PREPA) on revenue forecast and FY 2019 budgeting process with FOMB.
2	Keys, Jamie	4/28/18	3.1	Revise the substations analysis per the updated substation file provided by M. Rodriguez (PREPA).
25	López, Luis	4/28/18	2.3	Compile and analyze time detail for week ending on 4/21/18 to be sent to S. Rinaldi (ACG).
25	Brack, Logan	4/29/18	0.3	Correspond with L. Lopez (ACG) related to compiling time detail for the week ending 4/20/18.
9	López, Luis	4/30/18	4.0	Participate in AEMEAD workshop with PREPA representatives for emergency plans review per request from J. San Miguel (ACG).
25	Frankum, Adrian	4/30/18	2.8	Review and comment on March fee statement.
9	López, Luis	4/30/18	2.3	Participate in seminar on emergency management plans with PREPA representatives.
2	Llompart, Sofia	4/30/18	1.9	Update 13-week cash flow model for actuals through 4/26/18 for weekly reporting requirement.
25	Rinaldi, Scott	4/30/18	1.7	Review time detail for week ended 4/21/18 and provide comments to L. Lopez (ACG).
51	Frankum, Adrian	4/30/18	1.6	Analyze updated substation flood plain analysis for the substation project worksheet.
3	Gil, Gerard	4/30/18	1.4	Update and draft changes to milestone No. 4 compliance action plan matrix for FY 202019 budget approval process and review certified fiscal plan reporting requirements.
2	Crisalli, Paul	4/30/18	1.3	Prepare analysis of eligible and ineligible uses for the week ended 4/27/18 for liquidity purposes.
2	Llompart, Sofia	4/30/18	1.3	Update 13-week cash flow model for actuals through the week ended 4/27/18 for weekly reporting requirement.
3	Gil, Gerard	4/30/18	1.3	Review and analyze comments and markup sent by regulatory counsel to the draft Section 205 letter, and cross references to the PREPA Certified fiscal plan, and draft recommend edits to letter.
9	Samuels, Melanie	4/30/18	1.3	Review telecom data provided by H. Peon (PREPA) and prepare list of questions related to the same.
9	Samuels, Melanie	4/30/18	1.2	Update the insurable assets activity tracker through 4/30/18.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Crisalli, Paul	4/30/18	1.2	Participate on reporting call with representatives of McKinsey, Filsinger Energy and Proskauer.
3	Llompart, Sofia	4/30/18	1.1	Update the project worksheet flash bank balances and supplier payment detail to reflect data updated as of 4/27/18 for weekly reporting requirement.
3	Gil, Gerard	4/30/18	1.1	Prepare assignment table for management of FY 202019 budget review and analysis.
2	Crisalli, Paul	4/30/18	1.0	Develop weekly common wealth loan cash flow reporting document for week ended 4/27/18.
2	Llompart, Sofia	4/30/18	1.0	Update Puma outstanding invoice schedule for latest information received on 4/30/18 for liquidity analysis and reporting.
2	San Miguel, Jorge	4/30/18	1.0	Participate in meeting with N. Morales (PREPA) to discuss ERS due diligence for actuarial update, Cobra tax reimbursement process, US Treasury federal funding updates, invoicing processes and T&D review and approval process.
9	Samuels, Melanie	4/30/18	1.0	Participate in meeting with M. Pomales (PREPA) regarding generation hiring needs and proposed next steps.
3	Gil, Gerard	4/30/18	0.9	Review and analyze side letter executed by T. Filsinger (Filsinger Energy) with the FEP to analyze overlap with FOMB budget requirements and cash management measures.
9	Samuels, Melanie	4/30/18	0.9	Review substation depth analysis prepared by J. Keys (ACG) and provide comments to her regarding the same.
51	Keys, Jamie	4/30/18	0.9	Revise the project worksheet key performance indicators dashboard to reflect updated emergency supplier spending and emergency bank balances.
2	Crisalli, Paul	4/30/18	0.8	Update monthly liquidity model for actuals through 4/27/18.
3	San Miguel, Jorge	4/30/18	0.8	Participate in meeting with F. Padilla (PREPA) to discuss work stream coordination, PMO charters and staffing for implementation phase.
51	Keys, Jamie	4/30/18	0.8	Review the memo to FEMA on a centralized communication process provided by A. Deliz (PREPA) and provide comment on the same.
2	Crisalli, Paul	4/30/18	0.7	Review daily cash flow and daily bank balance reports through 4/27/18.
3	San Miguel, Jorge	4/30/18	0.7	Study removal motion filed by FOMB against PREPA ERS plaintiffs in local court for update to PREPA board of directors.
9	Keys, Jamie	4/30/18	0.7	Revise the insurable assets substations analysis to show substations by elevation level as requested by M. Samuels (ACG).
3	Gil, Gerard	4/30/18	0.6	Review communications related to the WP180 initiative and assess potential impact on FY 2019 budget process.
9	Rinaldi, Scott	4/30/18	0.6	Review the updated and revised floodplain analysis for substations distributed by M. Rodriguez (PREPA) that are needed for insurance claims purposes and project worksheet development.
21	Rinaldi, Scott	4/30/18	0.6	Review and revise the master workplan for Ankura team.
22	San Miguel, Jorge	4/30/18	0.6	Participate in discussion with M. Pomales (PREPA) regarding medical benefits reform update, supporting memorandum and proposed next steps for use with PREPA board of directors and W. Higgins (PREPA).
51	Keys, Jamie	4/30/18	0.6	Participate in discussion with A. Deliz (PREPA) regarding changes to the FEMA memorandum on a centralized communication process.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	San Miguel, Jorge	4/30/18	0.5	Discuss with N. Morales (PREPA) and A. Rodriguez (PREPA) FOMB removal motion, coordination with AAFAF and next steps.
3	Gil, Gerard	4/30/18	0.5	Review and analyze side letter executed by T. Filsinger (Filsinger Energy) to understand interplay with FOMB budget requirements and cash management measures.
3	Gil, Gerard	4/30/18	0.5	Review and analyze FOMB approved revenue requirement and related variance to certified fiscal plan.
50	Keys, Jamie	4/30/18	0.5	Revise the FEMA flash report to reflect updated project worksheet information to distribute to the creditors.
51	Brack, Logan	4/30/18	0.5	Participate in discussion with A. Deliz (PREPA) related to preparing a full PREPA asset list as requested by representatives of FEMA.
2	San Miguel, Jorge	4/30/18	0.4	Correspond with PREPA board of directors and G. Loran (AAFAF) of FOMB removal motion on PREPA ERS lawsuit.
2	San Miguel, Jorge	4/30/18	0.4	Prepare update on fiscal plan and federal funding matters for PIA and Amgen officials.
3	San Miguel, Jorge	4/30/18	0.4	Review issues raised by N. Mitchell (GT) for PREPA board of directors consideration on issues arising from fiscal plan, PREC and P3 / Title 3 processes.
9	San Miguel, Jorge	4/30/18	0.4	Discuss insurance presentation update with S. Rodriguez (PREPA) prior to meeting with insurance market representatives.
9	San Miguel, Jorge	4/30/18	0.4	Correspond with M. Samuels (ACG) regarding draft memorandum and presentation on medical benefits reform.
51	Frankum, Adrian	4/30/18	0.4	Meet with A. Deliz (PREPA) regarding the peaking generation project worksheet.
51	Frankum, Adrian	4/30/18	0.4	Revise FEMA coordination letter and provide to A. Deliz (PREPA).
51	Rinaldi, Scott	4/30/18	0.4	Review the list of project worksheets uploaded in the FEMA EMI system and verify tracking reports and dashboards are current and up to date.
51	Rinaldi, Scott	4/30/18	0.4	Read and review various emails and correspondence from A. Deliz (PREPA) regarding work streams and work tasks related to the FEMA public assistance program and other related matters.
2	San Miguel, Jorge	4/30/18	0.3	Participate in discussion with N. Mitchell (GT) regarding next steps resulting from FOMB removal motion for discussion with A. Rodriguez (PREPA) and N. Morales (PREPA).
3	San Miguel, Jorge	4/30/18	0.3	Correspond with G. Gil (ACG) regarding issues raised by N. Mitchell (GT) relating to fiscal plan, PREC and P3 / Title 3 processes.
9	Brack, Logan	4/30/18	0.3	Participate in discussion with J. Keys (ACG) regarding updates to the insurable assets tracker.
9	Keys, Jamie	4/30/18	0.3	Participate in discussion with L. Brack (ACG) regarding updates to the insurable assets tracker.
9	Keys, Jamie	4/30/18	0.3	Process comments to the insurable assets substations analysis provided by M. Samuels (ACG).
9	Samuels, Melanie	4/30/18	0.3	Correspond with L. Brack (ACG) regarding next steps for the insurable assets and meetings to schedule for the week ending 5/4/18.
9	Brack, Logan	4/30/18	0.3	Correspond with H. Peon (PREPA) regarding purchase order and invoice supporting packages for use in the telecom insurance claim related to the insurable assets project worksheets.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Rinaldi, Scott	4/30/18	0.3	Follow-up with M. Samuels (ACG) and L. Brack (ACG) regarding the legislative information request for information related to PREPA assets.
51	Rinaldi, Scott	4/30/18	0.3	Follow-up with V. Ramirez (Horne) regarding the OCPC risk assessment of the Whitefish contract and provide information regarding the timing of the meeting with representatives of Whitefish.
9	Brack, Logan	4/30/18	0.2	Correspond with E. Rosado (PREPA) regarding purchase order and invoice supporting packages for use in the customer service insurance claims related to the insurable assets project worksheets.
9	Rinaldi, Scott	4/30/18	0.2	Meet with F. Padilla (PREPA) regarding the legislative information request for information related to PREPA assets and discuss next steps.
51	Rinaldi, Scott	4/30/18	0.2	Follow-up with A. Frankum (ACG) regarding the new communications process with respect to FEMA and current status of memorandum and related matters.
51	Rinaldi, Scott	4/30/18	0.2	Review the creditor call log circulated by representatives of Prime Clerk to understand recent call volumes and determine no open items exist.
<b>TOTAL</b>			<b><u>1,405.8</u></b>	

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND  
COMPLETE ACCOUNTING OF EXPENSES  
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL  
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records  
By Professional In Chronological Order<sup>1</sup>

Expense Category	Billed Amount
Airfare / Railway	\$ 27,469.84
Lodging	26,062.01
Meals	7,296.00
Transportation	6,099.04
<b>TOTAL</b>	<b>\$ 66,926.89</b>

<sup>1</sup>Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.



Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Airfare/Railway	Samuels, Melanie	4/2/2018	\$ 885.40	One-way airfare from Newark, NJ to San Juan, PR (4/2/18).
Airfare/Railway	Keys, Jamie	4/2/2018	\$ 419.40	One-way airfare from Philadelphia, PA to San Juan, PR (4/2/18).
Airfare/Railway	Porter, Lucas	4/3/2018	\$ 657.40	One-way airfare from New York, NY to San Juan, PR (4/3/18).
Airfare/Railway	Crisalli, Paul	4/4/2018	\$ 826.80	Roundtrip airfare from New York, NY to San Juan, PR (4/2/18 – 4/4/18).
Airfare/Railway	Samuels, Melanie	4/5/2018	\$ 490.40	One-way airfare from San Juan, PR to Newark, NJ (4/5/18).
Airfare/Railway	Keys, Jamie	4/6/2018	\$ 657.40	One-way airfare from San Juan, PR to New York, NY (4/6/18).
Airfare/Railway	Porter, Lucas	4/6/2018	\$ 657.40	One-way airfare from San Juan, PR to New York, NY (4/6/18).
Airfare/Railway	Keys, Jamie	4/6/2018	\$ 597.40	One-way airfare from San Juan, PR to Newark, NJ (4/6/18).
Airfare/Railway	Brack, Logan	4/6/2018	\$ 406.40	One-way airfare from San Juan, PR to New York, NY (4/6/18).
Airfare/Railway	Rinaldi, Scott	4/9/2018	\$ 492.90	One-way airfare from Richmond, VA to San Juan, PR (4/9/18).
Airfare/Railway	Brack, Logan	4/9/2018	\$ 418.40	One-way airfare from New York, NY to San Juan, PR (4/9/18).
Airfare/Railway	Keys, Jamie	4/9/2018	\$ 418.40	One-way airfare from New York, NY to San Juan, PR (4/9/18).
Airfare/Railway	Samuels, Melanie	4/9/2018	\$ 401.40	One-way airfare from Newark, NJ to San Juan, PR (4/9/18).
Airfare/Railway	Crisalli, Paul	4/11/2018	\$ 486.80	Roundtrip airfare from New York, NY to San Juan, PR (4/9/18 - 4/11/18).
Airfare/Railway	López, Luis	4/12/2018	\$ 969.80	Roundtrip airfare from Washington, DC to San Juan, PR (4/9/18 - 4/12/18).
Airfare/Railway	Porter, Lucas	4/12/2018	\$ 818.80	Roundtrip airfare from New York, NY to San Juan, PR (4/8/18 – 4/12/18).
Airfare/Railway	Frankum, Adrian	4/12/2018	\$ 680.80	Roundtrip travel from Newark, NJ to San Juan, PR (4/9/18 - 4/12/18).
Airfare/Railway	Samuels, Melanie	4/12/2018	\$ 340.40	One-way airfare from San Juan, PR to Newark, NJ (4/12/18).
Airfare/Railway	Rinaldi, Scott	4/13/2018	\$ 807.90	One-way airfare from San Juan, PR to Richmond, VA. (4/13/18).
Airfare/Railway	López, Luis	4/15/2018	\$ 1,107.40	Roundtrip airfare from Washington, DC to San Juan, PR (4/2/18 - 4/15/18).
Airfare/Railway	Brack, Logan	4/15/2018	\$ 446.87	One-way airfare from Lima, Peru to San Juan, PR (4/15/18).
Airfare/Railway	Keys, Jamie	4/16/2018	\$ 657.40	One-way airfare from New York, NY to San Juan, PR (4/16/18).
Airfare/Railway	Samuels, Melanie	4/16/2018	\$ 408.40	One-way airfare from Newark, NJ to San Juan, PR (4/16/18).
Airfare/Railway	Rinaldi, Scott	4/18/2018	\$ 1,385.80	Roundtrip airfare from Richmond, VA to San Juan, PR (4/16/18 - 4/18/18).

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Airfare/Railway	Frankum, Adrian	4/19/2018	\$ 680.80	Roundtrip travel from Newark, NJ to San Juan, PR (4/16/18 - 4/19/18).
Airfare/Railway	Samuels, Melanie	4/19/2018	\$ 462.90	One-way airfare from San Juan, PR to Newark, NJ (4/19/18).
Airfare/Railway	Porter, Lucas	4/20/2018	\$ 1,075.80	Roundtrip airfare from New York, NY to San Juan, PR (4/15/18 – 4/20/18).
Airfare/Railway	Crisalli, Paul	4/20/2018	\$ 516.80	Roundtrip airfare from New York, NY to San Juan, PR (4/18/18 - 4/20/18).
Airfare/Railway	Rinaldi, Scott	4/23/2018	\$ 692.90	One-way airfare from Richmond, VA to San Juan, PR (4/23/18).
Airfare/Railway	Brack, Logan	4/23/2018	\$ 394.90	One-way airfare from Jackson, MS to San Juan, PR (4/23/18).
Airfare/Railway	Samuels, Melanie	4/23/2018	\$ 340.40	One-way airfare from Newark, NJ to San Juan, PR (4/23/18).
Airfare/Railway	Crisalli, Paul	4/25/2018	\$ 516.80	Roundtrip airfare from New York to San Juan (4/23/18 - 4/25/18).
Airfare/Railway	Porter, Lucas	4/26/2018	\$ 1,121.30	Roundtrip airfare from New York, NY to San Juan, PR (4/22/18 - 4/26/18).
Airfare/Railway	Rinaldi, Scott	4/26/2018	\$ 1,001.90	One-way airfare from San Juan, PR to Savannah, GA (4/26/18).
Airfare/Railway	Frankum, Adrian	4/26/2018	\$ 748.80	Roundtrip travel from Newark, NJ to San Juan, PR (4/23/18 - 4/26/18).
Airfare/Railway	López, Luis	4/26/2018	\$ 567.80	Roundtrip airfare from Washington, DC to San Juan, PR (4/16/18 - 4/26/18).
Airfare/Railway	Keys, Jamie	4/26/2018	\$ 418.40	One-way airfare from San Juan, PR to New York, NY (4/26/18).
Airfare/Railway	Brack, Logan	4/26/2018	\$ 350.90	One-way airfare from San Juan, PR to Jackson, MS (4/26/18).
Airfare/Railway	Samuels, Melanie	4/27/2018	\$ 432.90	One-way airfare from San Juan, PR to Nashville, TN (4/27/18).
Airfare/Railway	Brack, Logan	4/27/2018	\$ 423.17	One-way airfare from San Juan, PR to Cancun, MX (4/27/18)
Airfare/Railway	Brack, Logan	4/29/2018	\$ 457.20	One-way airfare from Cancun, MX to San Juan, PR (4/29/18).
Airfare/Railway	Rinaldi, Scott	4/30/2018	\$ 692.90	One-way airfare from Richmond, VA to San Juan, PR (04/30/18).
Airfare/Railway	Keys, Jamie	4/30/2018	\$ 657.40	One-way airfare from New York, NY to San Juan, PR (4/30/18).
Airfare/Railway	Samuels, Melanie	4/30/2018	\$ 476.40	One-way airfare from Dallas, TX to San Juan, PR (4/30/18).
Lodging	Crisalli, Paul	4/4/2018	\$ 510.62	Lodging in San Juan, PR - 2 nights (4/2/18 – 4/4/18).
Lodging	Frankum, Adrian	4/5/2018	\$ 765.93	Lodging in San Juan, PR - 3 nights (4/2/18 - 4/5/18).
Lodging	López, Luis	4/5/2018	\$ 765.93	Lodging in San Juan, PR - 3 nights (4/2/18 - 4/5/18).
Lodging	Samuels, Melanie	4/5/2018	\$ 765.93	Lodging in San Juan, PR - 3 night (4/2/18 - 4/5/18).

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Lodging	Brack, Logan	4/6/2018	\$ 1,021.24	Lodging in San Juan, PR – 4 nights (4/2/18 – 4/6/18).
Lodging	Keys, Jamie	4/6/2018	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (4/2/18 - 4/6/18).
Lodging	Porter, Lucas	4/6/2018	\$ 765.93	Lodging in San Juan, PR – 3 nights (4/3/18 – 4/6/18).
Lodging	Rinaldi, Scott	4/10/2018	\$ 249.77	Lodging in San Juan, PR - 1 night (4/10/18).
Lodging	Crisalli, Paul	4/11/2018	\$ 430.92	Lodging in San Juan, PR - 2 nights (4/9/18 - 4/11/18).
Lodging	Samuels, Melanie	4/12/2018	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (4/9/18- 4/12/18).
Lodging	Porter, Lucas	4/12/2018	\$ 948.28	Lodging in San Juan, PR – 4 nights (4/8/18 – 4/12/18).
Lodging	Frankum, Adrian	4/12/2018	\$ 765.93	Lodging in San Juan, PR - 3 nights (4/9/18 - 4/12/18).
Lodging	Keys, Jamie	4/12/2018	\$ 765.93	Lodging in San Juan, PR - 3 nights (4/9/18 - 4/12/18).
Lodging	López, Luis	4/12/2018	\$ 765.93	Lodging in San Juan, PR - 3 nights (4/9/18 - 4/12/18).
Lodging	Brack, Logan	4/13/2018	\$ 1,021.24	Lodging in San Juan, PR – 4 nights (4/9/18 – 4/13/18).
Lodging	Rinaldi, Scott	4/13/2018	\$ 765.93	Lodging in San Juan, PR - 3 nights (4/10/18 to 4/13/18).
Lodging	Rinaldi, Scott	4/18/2018	\$ 510.62	Lodging in San Juan, PR - 2 nights (4/16/18 - 4/18/18).
Lodging	Brack, Logan	4/19/2018	\$ 765.93	Lodging in San Juan, PR – 3 nights (4/16/18 – 4/19/18).
Lodging	Frankum, Adrian	4/19/2018	\$ 765.93	Lodging in San Juan, PR - 3 nights (4/16/18 - 4/19/18).
Lodging	Samuels, Melanie	4/19/2018	\$ 765.93	Lodging in San Juan, PR - 3 nights (4/16/18 - 4/19/18).
Lodging	Porter, Lucas	4/20/2018	\$ 1,185.35	Lodging in San Juan, PR – 5 nights (4/15/18 – 4/20/18).
Lodging	Crisalli, Paul	4/20/2018	\$ 391.63	Lodging in San Juan, PR - 2 nights (4/18/18 - 4/20/18).
Lodging	López, Luis	4/22/2018	\$ 1,531.86	Lodging in San Juan, PR - 6 nights (4/16/18 - 4/22/18).
Lodging	Crisalli, Paul	4/25/2018	\$ 510.62	Lodging in San Juan, PR - 2 nights (4/23/18 - 4/25/18).
Lodging	Keys, Jamie	4/26/2018	\$ 2,553.10	Lodging in San Juan, PR - 10 nights.(4/16/18 - 4/26/18).
Lodging	López, Luis	4/26/2018	\$ 972.36	Lodging in San Juan, PR - 4 nights (4/22/18 - 4/26/18).
Lodging	Porter, Lucas	4/26/2018	\$ 948.28	Lodging in San Juan, PR - 4 nights (4/22/18 – 4/26/18).
Lodging	Frankum, Adrian	4/26/2018	\$ 765.93	Lodging in San Juan, PR - 3 nights (4/23/18 - 4/26/18).

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Lodging	Brack, Logan	4/27/2018	\$ 1,021.24	Lodging in San Juan, PR – 4 nights (4/23/18 – 4/27/18).
Lodging	Samuels, Melanie	4/27/2018	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (4/23/18 - 4/27/18).
Meals	Brack, Logan	4/2/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	4/2/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	4/2/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	4/2/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Lopez, Luis	4/2/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	4/2/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	4/3/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	4/3/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	4/3/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	4/3/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Lopez, Luis	4/3/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	4/3/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	4/3/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	4/4/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	4/4/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	4/4/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	4/4/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Lopez, Luis	4/4/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	4/4/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	4/4/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	4/5/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	4/5/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	4/5/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Lopez, Luis	4/5/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	4/5/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	4/5/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	4/6/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	4/6/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	4/6/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	4/9/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	4/9/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	4/9/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	4/9/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Lopez, Luis	4/9/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	4/9/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	4/9/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	4/10/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	4/10/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	4/10/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	4/10/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Lopez, Luis	4/10/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	4/10/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	4/10/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	4/11/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Meals	Crisalli, Paul	4/11/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	4/11/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	4/11/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Lopez, Luis	4/11/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	4/11/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	4/11/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	4/12/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	4/12/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	4/12/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Lopez, Luis	4/12/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	4/12/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	4/12/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	4/13/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	4/13/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	4/16/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	4/16/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	4/16/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Lopez, Luis	4/16/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	4/16/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	4/16/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	4/17/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	4/17/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	4/17/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Lopez, Luis	4/17/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	4/17/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	4/17/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	4/18/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	4/18/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	4/18/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	4/18/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Lopez, Luis	4/18/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	4/18/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	4/18/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	4/19/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	4/19/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	4/19/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	4/19/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Lopez, Luis	4/19/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	4/19/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	4/19/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	4/20/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	4/20/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Lopez, Luis	4/20/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	4/20/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	4/23/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	4/23/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	4/23/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	4/23/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.



Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Meals	Lopez, Luis	4/23/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	4/23/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	4/23/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	4/23/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	4/24/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	4/24/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	4/24/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	4/24/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Lopez, Luis	4/24/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	4/24/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	4/24/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	4/24/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	4/25/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	4/25/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	4/25/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	4/25/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Lopez, Luis	4/25/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	4/25/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	4/25/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	4/25/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	4/26/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	4/26/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	4/26/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Lopez, Luis	4/26/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	4/26/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	4/26/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	4/26/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	4/27/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Lopez, Luis	4/27/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	4/27/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	4/30/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	4/30/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	4/30/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Lopez, Luis	4/30/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	4/30/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	4/30/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Taxi/Limo	Brack, Logan	4/2/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	4/2/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	4/2/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	4/2/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Lopez, Luis	4/2/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	4/2/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	4/3/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	4/3/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	4/3/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	4/3/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Lopez, Luis	4/3/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	4/3/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.



Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Taxi/Limo	Samuels, Melanie	4/3/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	4/4/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	4/4/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	4/4/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	4/4/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Lopez, Luis	4/4/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	4/4/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	4/4/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	4/5/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	4/5/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	4/5/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Lopez, Luis	4/5/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	4/5/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	4/5/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	4/6/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	4/6/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	4/6/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	4/9/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	4/9/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	4/9/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	4/9/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Lopez, Luis	4/9/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	4/9/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	4/9/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	4/10/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	4/10/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	4/10/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	4/10/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Lopez, Luis	4/10/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	4/10/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	4/10/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	4/11/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	4/11/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	4/11/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	4/11/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Lopez, Luis	4/11/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	4/11/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	4/11/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	4/12/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	4/12/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	4/12/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Lopez, Luis	4/12/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	4/12/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	4/12/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	4/13/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	4/13/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	4/16/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	4/16/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Taxi/Limo	Keys, Jamie	4/16/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Lopez, Luis	4/16/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	4/16/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	4/16/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	4/17/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	4/17/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	4/17/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Lopez, Luis	4/17/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	4/17/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	4/17/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	4/18/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	4/18/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	4/18/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	4/18/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Lopez, Luis	4/18/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	4/18/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	4/18/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	4/19/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	4/19/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	4/19/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	4/19/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Lopez, Luis	4/19/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	4/19/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	4/19/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	4/20/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	4/20/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Lopez, Luis	4/20/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	4/20/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	4/23/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	4/23/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	4/23/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	4/23/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Lopez, Luis	4/23/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	4/23/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	4/23/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	4/23/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	4/24/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	4/24/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	4/24/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	4/24/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Lopez, Luis	4/24/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	4/24/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	4/24/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	4/24/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	4/25/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	4/25/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	4/25/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	4/25/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Taxi/Limo	Lopez, Luis	4/25/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	4/25/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	4/25/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	4/25/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	4/26/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	4/26/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	4/26/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Lopez, Luis	4/26/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	4/26/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	4/26/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	4/26/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	4/27/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Lopez, Luis	4/27/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	4/27/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	4/30/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	4/30/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	4/30/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Lopez, Luis	4/30/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	4/30/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	4/30/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Crisalli, Paul	4/2/2018	\$ 100.00	Taxi from home to airport (JFK).
Transportation	Frankum, Adrian	4/2/2018	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Samuels, Melanie	4/2/2018	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Keys, Jamie	4/2/2018	\$ 27.90	Mileage from home to airport (PHL).
Transportation	López, Luis	4/2/2018	\$ 20.83	Taxi from home to airport (DCA).
Transportation	Porter, Lucas	4/3/2018	\$ 45.62	Taxi from home to airport (JFK).
Transportation	Crisalli, Paul	4/4/2018	\$ 100.00	Taxi from airport (JFK) to home.
Transportation	Frankum, Adrian	4/5/2018	\$ 100.00	Taxi from airport (EWR) to home.
Transportation	López, Luis	4/5/2018	\$ 17.53	Taxi from airport (DCA) to home.
Transportation	Brack, Logan	4/6/2018	\$ 75.66	Taxi from airport (JFK) to home.
Transportation	Porter, Lucas	4/6/2018	\$ 47.49	Taxi from airport (JFK) to home.
Transportation	Keys, Jamie	4/6/2018	\$ 45.02	Taxi from airport (JFK) to home.
Transportation	Porter, Lucas	4/8/2018	\$ 45.78	Taxi from home to airport (JFK).
Transportation	Crisalli, Paul	4/9/2018	\$ 100.00	Taxi from home to airport (JFK).
Transportation	Frankum, Adrian	4/9/2018	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Samuels, Melanie	4/9/2018	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Brack, Logan	4/9/2018	\$ 70.26	Taxi from home to airport (JFK).
Transportation	Keys, Jamie	4/9/2018	\$ 60.03	Taxi from home to airport (JFK).
Transportation	López, Luis	4/9/2018	\$ 28.33	Taxi from home to airport (DCA).
Transportation	Crisalli, Paul	4/11/2018	\$ 100.00	Taxi from airport (JFK) to home.
Transportation	Frankum, Adrian	4/12/2018	\$ 100.00	Taxi from airport (EWR) to home.
Transportation	Keys, Jamie	4/12/2018	\$ 55.57	Taxi from airport (EWR) to home.
Transportation	Porter, Lucas	4/12/2018	\$ 49.36	Taxi from airport (JFK) to home.
Transportation	López, Luis	4/12/2018	\$ 18.99	Taxi from airport (DCA) to home.
Transportation	Rinaldi, Scott	4/13/2018	\$ 60.00	Parking at airport (RIC).
Transportation	Rinaldi, Scott	4/13/2018	\$ 31.61	Roundtrip mileage from home to airport (RIC).
Transportation	Rinaldi, Scott	4/13/2018	\$ 8.30	Roundtrip tolls from home to airport (RIC).
Transportation	Porter, Lucas	4/15/2018	\$ 60.00	Taxi from home to airport (JFK).

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Transportation	Frankum, Adrian	4/16/2018	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Samuels, Melanie	4/16/2018	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Keys, Jamie	4/16/2018	\$ 93.43	Taxi from home to airport (JFK).
Transportation	López, Luis	4/16/2018	\$ 21.94	Taxi from home to airport (DCA).
Transportation	Crisalli, Paul	4/18/2018	\$ 100.00	Taxi from home to airport (JFK).
Transportation	Rinaldi, Scott	4/18/2018	\$ 36.00	Parking at airport (RIC).
Transportation	Rinaldi, Scott	4/18/2018	\$ 31.61	Roundtrip mileage from home to airport (RIC).
Transportation	Rinaldi, Scott	4/18/2018	\$ 8.30	Roundtrip tolls from home to airport (RIC).
Transportation	Frankum, Adrian	4/19/2018	\$ 100.00	Taxi from airport (EWR) to home.
Transportation	Crisalli, Paul	4/20/2018	\$ 100.00	Taxi from airport (JFK) to home.
Transportation	Porter, Lucas	4/20/2018	\$ 56.27	Taxi from airport (JFK) to home.
Transportation	Porter, Lucas	4/22/2018	\$ 48.27	Taxi from home to airport (JFK).
Transportation	Crisalli, Paul	4/23/2018	\$ 100.00	Taxi from home to airport (JFK).
Transportation	Frankum, Adrian	4/23/2018	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Samuels, Melanie	4/23/2018	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Rinaldi, Scott	4/23/2018	\$ 41.64	Taxi from home to airport (RIC).
Transportation	Crisalli, Paul	4/25/2018	\$ 100.00	Taxi from airport (JFK) to home.
Transportation	Frankum, Adrian	4/26/2018	\$ 100.00	Taxi from airport (EWR) to home.
Transportation	Keys, Jamie	4/26/2018	\$ 64.66	Taxi from airport (JFK) to home.
Transportation	López, Luis	4/26/2018	\$ 24.81	Taxi from airport (DCA) to home.
Transportation	Samuels, Melanie	4/27/2018	\$ 22.68	Taxi from airport (BNA) to hotel.
Transportation	López, Luis	4/29/2018	\$ 20.15	Taxi from home to airport (DCA).
Transportation	Frankum, Adrian	4/30/2018	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Samuels, Melanie	4/30/2018	\$ 89.13	Taxi from hotel to airport (BNA).
Transportation	Keys, Jamie	4/30/2018	\$ 60.38	Taxi from home to airport (JFK).
Transportation	Rinaldi, Scott	4/30/2018	\$ 51.49	Taxi from home to airport (RIC).

**TOTAL** **\$66,926.89**

EXHIBIT H

MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC FOR  
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES  
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD MAY 1,  
2018 THROUGH MAY 31, 2018



July 16, 2018

Walter Higgins  
Executive Director  
Puerto Rico Electric Power Authority  
PO Box 364267  
San Juan, Puerto Rico 00936-4267

**RE: ELEVENTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC  
MAY 1, 2018 TO MAY 31, 2018**

Dear Executive Director,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the eleventh monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of May 1, 2018 through May 31, 2018.

Pursuant to the professional services agreement between The Puerto Rico Electric Power Authority and Ankura Consulting Group, LLC dated July 17, 2017, we certify under penalty of nullity that no public servant of the Puerto Rico Electric Power Authority, their respective subsidiaries or affiliates, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Electric Power Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Adrian Frankum". The signature is stylized with a large, sweeping "A" and a cursive "Frankum".

Adrian Frankum  
Senior Managing Director  
Enclosure



UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re: ) PROMESA  
) Title III  
THE FINANCIAL OVERSIGHT AND )  
MANAGEMENT BOARD FOR PUERTO RICO )  
)  
as representative of ) Case No. 17-04780 (LTS)  
)  
PUERTO RICO ELECTRIC POWER )  
AUTHORITY ("PREPA") )  
)  
Debtor.<sup>1</sup> )  
\_\_\_\_\_)

**COVER SHEET TO ELEVENTH MONTHLY FEE STATEMENT OF ANKURA  
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA")  
FOR THE PERIOD MAY 1, 2018 THROUGH MAY 31, 2018**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide  
Professional Services to: Debtor

Period for which compensation  
and reimbursement is sought: May 1, 2018 through May 31, 2018

Amount of compensation sought  
as actual, reasonable and necessary: \$778,121.00

Amount of expense reimbursement  
sought as actual, reasonable and  
necessary:<sup>2</sup> \$56,106.17

Invoice Date / Number July 16, 2018 / #PR00011

This is a: X monthly \_\_\_\_\_ interim \_\_\_\_\_ final application.

This is Ankura's eleventh monthly fee statement in this case.

<sup>1</sup> The last four (4) digits of PREPA's federal tax identification number is 3747.

<sup>2</sup> Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

1. This is the eleventh monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$700,308.90 (90% of \$778,121.00 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$56,106.17 incurred by Ankura during the period of May 1, 2018 through May 31, 2018 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. Actual expenses incurred during the fee period were \$74,424.30 and Ankura has eliminated \$18,318.13 from this out-of-pocket expense reimbursement request that believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
  - a. Exhibit A – Summary schedule showing professional fees by task code;
  - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
  - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of

an hour; and

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

### **NOTICE**

Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee

Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;

- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
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**Fiscal Plan and Operational Related Matters**

6	Asset Sales	11.4	\$ 5,058.00
1	Financial Operating Results and Related	10.1	7,072.50
3	Fiscal Plan and Implementation	238.3	133,046.00
9	PMO Related	301.3	149,812.00

60	Swap Portfolio Analysis	17.0	13,430.00
	Voluntary Reduction		(5,780.00)
	Swap Portfolio Analysis, Net		7,650.00

**Liquidity Related Matters**

2	Cash and Liquidity Analysis	244.7	151,668.50
51	Cash and Liquidity Analysis - Public Assistance Program	283.5	174,668.00

**Title III Matters**

10	Creditor Recovery and Related Matters	1.1	863.50
27	Executory Contracts - Contract Assumption / Rejection	0.2	100.00
25	Preparation of Fee Statements and Applications	61.9	27,645.50
13	Prepare For and Attend Court Hearings	72.7	40,224.00
14	Title III Reporting	0.7	350.00

**Other Matters**

21	General Case Management	13.2	5,686.00
22	General Meetings with Client and Advisors	42.7	23,221.00
50	General Meetings with FOMB, UCC and/or Advisors	59.6	34,105.00
23	General Meetings with Other Parties	28.3	16,951.00

<b>TOTAL</b>		<b>1,386.7</b>	<b>\$ 778,121.00</b>
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EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
Crisalli, Paul	Senior Managing Director	\$ 875.00	132.4	\$ 115,850.00
Frankum, Adrian	Senior Managing Director	\$ 880.00	104.4	91,872.00
Rowland, Chris	Senior Managing Director	\$ 790.00	17.0	13,430.00
San Miguel, Jorge	Senior Managing Director	\$ 620.00	140.3	86,986.00
Gil, Gerard	Managing Director	\$ 500.00	153.5	76,750.00
Rinaldi, Scott	Managing Director	\$ 785.00	121.0	94,985.00
Porter, Lucas	Director	\$ 570.00	191.5	109,155.00
Samuels, Melanie	Director	\$ 500.00	111.9	55,950.00
Llompert, Sofia	Senior Associate	\$ 330.00	109.5	36,135.00
López, Luis	Senior Associate	\$ 330.00	69.7	23,001.00
Brack, Logan	Associate	\$ 350.00	103.6	36,260.00
Keys, Jamie	Associate	\$ 330.00	131.9	43,527.00
<b>SUBTOTAL</b>			<b>1,386.7</b>	<b>\$ 783,901.00</b>
Voluntary Reduction				(5,780.00)
<b>TOTAL</b>			<b>1,386.7</b>	<b>\$ 778,121.00</b>

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES  
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Llompert, Sofia	5/1/18	3.8	Update 13-week cash flow model projections for the period ended 8/10/18 for the Commonwealth loan monthly budget update.
2	Crisalli, Paul	5/1/18	3.3	Revise weekly billing and collections forecast for weekly cash flow budget.
9	López, Luis	5/1/18	2.7	Perform analysis on aftermath reports provided by PREPA departments for business continuity plan reviews to take place per request from M. Toro (PREPA).
2	Crisalli, Paul	5/1/18	2.2	Analyze AES, EcoElectrica, Fenosa and Freepoint payment details for proposed 5/4/18 15-week cash flow budget update.
1	Gil, Gerard	5/1/18	2.0	Conduct review and analysis of January Monthly Operating Report in relation to budget to actual framework requested by the FOMB and in preparation for discussion with PREPA Management.
2	Llompert, Sofia	5/1/18	1.9	Update Puma outstanding invoice schedule for latest information received on 4/30/18.
51	Brack, Logan	5/1/18	1.8	Participate in insurance meeting/call with N. Pollack (FEP), A. Deliz (PREPA), M. Samuels (ACG), S. Rinaldi (ACG), A. Frankum (ACG), C. Iglesias (IGS) and representatives from BDO and Willis to discuss and review insurance claim information gathered and next steps with respect to this process.
51	Frankum, Adrian	5/1/18	1.8	Participate in insurance meeting/call with N. Pollack (FEP), A. Deliz (PREPA), M. Samuels (ACG), S. Rinaldi (ACG), L. Brack (ACG), C. Iglesias (IGS) and representatives from BDO and Willis to discuss and review insurance claim information gathered and next steps with respect to this process.
51	Samuels, Melanie	5/1/18	1.8	Participate in insurance meeting/call with N. Pollack (FEP), A. Deliz (PREPA), A. Frankum (ACG), S. Rinaldi (ACG), L. Brack (ACG), C. Iglesias (IGS) and representatives from BDO and Willis to discuss and review insurance claim information gathered and next steps with respect to this process.
51	Rinaldi, Scott	5/1/18	1.8	Participate in insurance meeting/call with N. Pollack (FEP), A. Deliz (PREPA), M. Samuels (ACG), S. Rinaldi (ACG), L. Brack (ACG), C. Iglesias (IGS) and representatives from BDO and Willis to discuss and review insurance claim information gathered and next steps with respect to this process.
2	Gil, Gerard	5/1/18	1.7	Update milestone 4 Compliance action plan matrix in preparation for meeting with PREPA management and Filsinger Energy representatives and review related materials used for FY 2018 budget.
1	Gil, Gerard	5/1/18	1.6	Conduct review and analysis of various sections of the 2015 audited financial statements that cover balance sheet and P&L in relation to FY 2019 budget FOMB requirements.
25	Rinaldi, Scott	5/1/18	1.6	Read detail time descriptions and the current draft of exhibit C to the April monthly fee statement and provide comments to L. Lopez (ACG).
51	Keys, Jamie	5/1/18	1.6	Revise the project worksheet key performance indicators dashboard for updated information on project worksheets in Emmie provided by A. Deliz (PREPA).
2	Crisalli, Paul	5/1/18	1.3	Participate on call with G. Gil (ACG) and S. Llompert (ACG) regarding FY 2019 budget milestones and workplan.
2	Llompert, Sofia	5/1/18	1.3	Participate on call with G. Gil (ACG) and P. Crisalli (ACG) regarding FY 2019 budget milestones and workplan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Gil, Gerard	5/1/18	1.3	Participate on call with S. Llompert (ACG) and P. Crisalli (ACG) regarding FY 2019 budget milestones and workplan.
9	Samuels, Melanie	5/1/18	1.3	Review updated information provided by I. Riefkohl (PREPA) regarding the main building, warehouses and transportation as requested by FEMA and insurance.
9	Brack, Logan	5/1/18	1.2	Revise insured assets status update deck for the week ended 5/4/18 and provide to M. Samuels (ACG) for review.
9	Samuels, Melanie	5/1/18	1.1	Review substation flood depth analysis prepared by J. Keys (ACG) and provide comments to her regarding the same.
3	San Miguel, Jorge	5/1/18	1.1	Participate on conference call with representatives of Amgen Inc. to discuss electric grid update, fiscal plan, federal funding and reconstruction efforts in connection with manufacturing operations.
51	Frankum, Adrian	5/1/18	1.1	Participate in semi-weekly project worksheet meeting with A. Deliz (PREPA), N. Morales (PREPA), C. Iglesias (IGS), A. Flores (IGS), S. Rinaldi (ACG), M. Samuels (ACG) and J. Keys (ACG) to review project worksheet status and update next steps.
51	Rinaldi, Scott	5/1/18	1.1	Participate in semi-weekly project worksheet meeting with A. Deliz (PREPA), N. Morales (PREPA), C. Iglesias (IGS), A. Flores (IGS), A. Frankum (ACG), M. Samuels (ACG) and J. Keys (ACG) to review project worksheet status and update next steps.
51	Keys, Jamie	5/1/18	1.1	Participate in semi-weekly project worksheet meeting with A. Deliz (PREPA), N. Morales (PREPA), C. Iglesias (IGS), A. Flores (IGS), A. Frankum (ACG), M. Samuels (ACG) and S. Rinaldi (ACG) to review project worksheet status and update next steps.
9	Keys, Jamie	5/1/18	1.0	Revise the insured assets invoice tracker for updated information provided by I. Riefkohl (PREPA).
9	Keys, Jamie	5/1/18	1.0	Review main building and warehouse insured asset files provided by I. Riefkohl (PREPA) for use in the insured assets invoice analysis.
51	Samuels, Melanie	5/1/18	1.0	Participate in semi-weekly project worksheet meeting with A. Deliz (PREPA), N. Morales (PREPA), C. Iglesias (IGS), A. Flores (IGS), A. Frankum (ACG), M. Samuels (ACG) and J. Keys (ACG) to review project worksheet status and update next steps.
25	Brack, Logan	5/1/18	1.0	Prepare time increment analysis for the March fee statement and provide to S. Rinaldi (ACG) for review.
3	San Miguel, Jorge	5/1/18	0.9	Revise discussion points and meeting materials for upcoming meeting with US Congressional delegation on fiscal plan implementation and related schedules.
9	Samuels, Melanie	5/1/18	0.9	Prepare comments for L. Brack (ACG) regarding the insured assets invoice analysis.
50	Keys, Jamie	5/1/18	0.9	Revise the FEMA flash report to be distributed to the creditors per comments provided by S. Rinaldi (ACG).
9	Rinaldi, Scott	5/1/18	0.9	Review the draft of the presentation materials for the insured assets working group meeting scheduled for 5/2/18 and provide comments to L. Brack (ACG).
25	Brack, Logan	5/1/18	0.9	Prepare summary of March time entries for code 22 and 23 and provide to S. Rinaldi (ACG) for review.
9	Samuels, Melanie	5/1/18	0.8	Prepare list of next steps for insured assets and distribute to Ankura team and representatives of Willis Towers Watson.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Brack, Logan	5/1/18	0.8	Review the draft insurance working group presentation materials following comments received from S. Rinaldi (ACG).
9	Samuels, Melanie	5/1/18	0.8	Prepare agenda for weekly insured assets status update meeting including G. Germeroth (FEP) and N. Hayes (GT).
51	Frankum, Adrian	5/1/18	0.8	Review updated DAC project worksheet analysis and provide comments.
2	Llompart, Sofia	5/1/18	0.7	Review 13-week cash flow model projections for the period ended 8/10/18 for the Commonwealth loan monthly budget update.
3	San Miguel, Jorge	5/1/18	0.7	Participate on follow-up teleconference call with R. Monserrate (Amgen) regarding next steps, timing and input from W. Higgins (PREPA).
51	Keys, Jamie	5/1/18	0.7	Review the updated project worksheet population file provided by A. Deliz (PREPA) as compared to the Emmie system for use in the project worksheet key performance indicators dashboard.
51	Keys, Jamie	5/1/18	0.7	Prepare the meeting agenda for the FEMA meeting on 5/2/18 as requested by S. Rinaldi (ACG).
9	Frankum, Adrian	5/1/18	0.6	Analyze substation data for use in the substation insurance claim.
2	Crisalli, Paul	5/1/18	0.6	Develop reconciliation of other ineligible uses for liquidity purposes.
2	San Miguel, Jorge	5/1/18	0.6	Participate on telephone call with N. Morales (PREPA) to discuss reporting requirements post-certification and requested meeting by AAFAF officials.
9	Frankum, Adrian	5/1/18	0.6	Participate on call with N. Haynes (GT) and J. Zucher (GT) regarding insurance claim related to the Guajataca dam.
51	Keys, Jamie	5/1/18	0.6	Prepare the meeting agenda for the project worksheet working group meeting.
9	San Miguel, Jorge	5/1/18	0.5	Participate in meeting with F. Padilla (PREPA) to discuss and update fiscal plan and PMO workstreams.
23	San Miguel, Jorge	5/1/18	0.5	Discuss with N. Mitchell (GT) suggestions on responding to Senator Warren letter on electric service quality and dependability, for compliance with congressional information request to PREPA board of directors.
23	San Miguel, Jorge	5/1/18	0.5	Review and study letter from Sen. E. Warren (US Congress) requesting PREPA for electric service data, per request of PREPA board of directors.
51	Keys, Jamie	5/1/18	0.5	Prepare coding system and key phrase index for the project worksheet population to be included in professional time detail for the Direct Administrative Costs project worksheet.
3	Gil, Gerard	5/1/18	0.5	Perform analysis of potential options for conventional PPOA improvements as envisioned by the fiscal plan.
21	Gil, Gerard	5/1/18	0.5	Review and analyze revised PSA billing guidelines.
9	Rinaldi, Scott	5/1/18	0.5	Prepare for insurance meeting/call with representatives of BDO and Willis to discuss and review insurance claim information gathered and next steps with respect to this process.
21	Rinaldi, Scott	5/1/18	0.5	Review and update active workstreams and staffing assignments on the PREPA engagement.
9	Brack, Logan	5/1/18	0.4	Participate in discussion with J. Roque (PREPA) regarding vendor payment issues for the telecommunications department as it relates to insurance claims to be filed by PREPA.
9	Keys, Jamie	5/1/18	0.4	Correspond with M. Samuels (ACG) regarding outstanding items and follow-up questions on main building and warehouse support provided from I. Riefkohl (PREPA).



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Samuels, Melanie	5/1/18	0.4	Correspond with J. Keys (ACG) regarding outstanding items and follow-up questions on main building and warehouse support provided from I. Riefkohl (PREPA).
9	Brack, Logan	5/1/18	0.4	Participate in discussion with H. Peon (PREPA) regarding resolved unpaid telecommunications invoices following approval from J. Roque (PREPA).
9	Rinaldi, Scott	5/1/18	0.4	Participate in follow-ups with representatives of BDO regarding the status of the emergency general ledger account analysis prepared and to request the draft.
3	San Miguel, Jorge	5/1/18	0.3	Correspond with G. Gil (ACG) regarding reporting requirement structure under fiscal plan and next steps as requested by N. Morales (PREPA).
3	Gil, Gerard	5/1/18	0.3	Participate in weekly conference call with Sargent and Lundy representatives to discuss consulting engineering report workstream open items.
23	San Miguel, Jorge	5/1/18	0.3	Participate in discussion with E. Sgroi (PREPA) in advance of meeting with US Congressional representatives and PREPA board of directors on fiscal plan update.
25	Brack, Logan	5/1/18	0.3	Correspond with S. Rinaldi (ACG) regarding monthly fee statement presentation for exhibit C.
9	Brack, Logan	5/1/18	0.3	Correspond with M. Arcadia (BDO) regarding responsibilities and next steps related to insurance claims to be filed by PREPA.
51	Rinaldi, Scott	5/1/18	0.3	Prepare for the weekly project worksheet working group meeting.
2	Crisalli, Paul	5/1/18	0.2	Correspond with S. Llompart (ACG) regarding proposed 5/4/18 15-week cash flow budget update.
9	Brack, Logan	5/1/18	0.2	Prepare for weekly professionals meeting related to insurance claims to be filed by PREPA.
9	Brack, Logan	5/1/18	0.2	Participate in discussion with representatives of BDO regarding status update to the invoice and purchase order reconciliation related to insurance claims to be filed by PREPA.
9	Brack, Logan	5/1/18	0.2	Follow-up with J. Lopez (PREPA) regarding damaged asset list for the non-Guajataca dam and irrigation assets for use in insurance claims to be filed by PREPA.
9	Brack, Logan	5/1/18	0.2	Correspond with J. San Miguel (ACG) regarding PREPA workstreams and availability for the week of 5/4/18.
9	Brack, Logan	5/1/18	0.2	Review documentation for use in insurance claims to be filed by PREPA provided in the Ankura sharefile in advance of discussion with representatives of BDO.
51	Rinaldi, Scott	5/1/18	0.2	Follow-up with V. Ramirez (Horne) regarding the follow-on response to the OIG and review of correspondence for privilege.
9	Brack, Logan	5/1/18	0.1	Correspond with E. Rosado (PREPA) regarding scheduling meeting and next steps related to insurance claims to be filed by PREPA.
2	Llompart, Sofia	5/2/18	3.5	Update 13-week cash flow model projections for the period ended 8/10/18 for the Commonwealth loan monthly budget update.
9	López, Luis	5/2/18	3.0	Perform analysis on aftermath reports provided by PREPA departments for business continuity plan reviews to take place per request from M. Toro (PREPA).
2	Crisalli, Paul	5/2/18	2.8	Perform analysis of Freepoint, Renewables and Fleet and Storage payment details for proposed 5/4/18 15-week cash flow budget update.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Gil, Gerard	5/2/18	2.5	Meet with G. Rivera (PREPA), L. Guzman (PREPA) and PREPA planning team members to discuss fiscal plan issues related to future rate changes and regulatory proceedings.
2	Crisalli, Paul	5/2/18	2.1	Review 15-week cash flow model and provide comments to S. Llompart (ACG).
3	Porter, Lucas	5/2/18	2.1	Participate in meeting with G. Rivera (PREPA), L. Guzman (PREPA), G. Gil (ACG), and PREPA Planning team members to discuss fiscal plan issues related to future rate changes and regulatory proceedings.
3	Gil, Gerard	5/2/18	2.1	Participate in meeting with G. Rivera (PREPA), L. Guzman (PREPA), L. Porter (ACG), and PREPA Planning team members to discuss fiscal plan issues related to future rate changes and regulatory proceedings.
2	Crisalli, Paul	5/2/18	1.8	Update customer collections forecast in monthly liquidity model.
50	Porter, Lucas	5/2/18	1.8	Prepare and send information request responses to A. Fortmuller (MCK) related to fiscal plan financial projection assumptions on CILT and operating initiatives.
25	Brack, Logan	5/2/18	1.7	Revise exhibit C of the April monthly fee statement following comments received by S. Rinaldi (ACG).
9	Brack, Logan	5/2/18	1.6	Participate in working session with M. Samuels (ACG) regarding updating the invoice analysis.
9	Samuels, Melanie	5/2/18	1.6	Participate in working session with L. Brack (ACG) regarding updating the invoice analysis.
2	Crisalli, Paul	5/2/18	1.5	Update monthly liquidity forecast for revised energy purchase assumptions.
51	Frankum, Adrian	5/2/18	1.4	Participate on weekly meeting with representatives of FEMA, GAR, PREPA, Filsinger Energy Partners, IGS and S. Rinaldi (ACG) and J. Keys (ACG) to discuss and resolve various project worksheet and related matters, including open items and next steps.
3	Gil, Gerard	5/2/18	1.3	Participate in meeting held by N. Morales (PREPA) and representatives from Filsinger Energy and AAFAF to discuss post fiscal plan certification reporting requirements and path forward.
9	Keys, Jamie	5/2/18	1.3	Participate in meeting with I. Riefkohl (PREPA) regarding questions on the main building and warehouse information provided for use in the insured assets invoice tracker.
2	Crisalli, Paul	5/2/18	1.2	Participate in meeting with S. Llompart (ACG) regarding review of 15-week cash flow assumptions.
2	Llompart, Sofia	5/2/18	1.2	Participate in meeting with P. Crisalli (ACG) regarding review of 15-week cash flow assumptions.
2	Porter, Lucas	5/2/18	1.2	Review preliminary budget information sent by G. Gil (ACG) to inform FY 2019 budget and fiscal planning process.
9	Samuels, Melanie	5/2/18	1.2	Review telecommunications damage assessment information for insurance and FEMA related documentation requests.
51	Rinaldi, Scott	5/2/18	1.1	Participate on weekly meeting with representatives of FEMA, GAR, PREPA, Filsinger Energy Partners, IGS and A. Frankum (ACG) and J. Keys (ACG) to discuss and resolve various project worksheet and related matters, including open items and next steps.
25	Rinaldi, Scott	5/2/18	1.1	Review and provide comments to L. Brack (ACG) to the contents of exhibit C to the April monthly fee statement.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Keys, Jamie	5/2/18	1.1	Prepare the PREPA Sharefile site for use by PREPA professionals for purposes of retaining project worksheet documentation.
21	Llompart, Sofia	5/2/18	1.0	Participate in meeting with Ankura PREPA team to discuss staffing and overall engagement updates.
50	Keys, Jamie	5/2/18	1.0	Participate in meeting with J. Roque (PREPA) regarding balances remaining in the emergency bank balance to be used in the FEMA flash report.
51	Keys, Jamie	5/2/18	1.0	Participate in discussion with R. Mercedes (PREPA) regarding access to the PREPA desktop for the ability to download PREPA reports from Asset Suite.
9	Frankum, Adrian	5/2/18	0.9	Review documents pertaining to the dams insurance claim and provide comments.
3	Porter, Lucas	5/2/18	0.9	Participate on call with G. Gil (ACG) and PREPA pension advisor to discuss fiscal plan pension reporting requirements and information requested by FOMB.
3	Gil, Gerard	5/2/18	0.9	Participate on call with L. Porter (ACG) and PREPA pension advisor to discuss fiscal plan pension reporting requirements and information requested by FOMB.
3	Porter, Lucas	5/2/18	0.9	Develop commentary for G. Gil (ACG) regarding fiscal plan operating initiative reporting requirements to FOMB.
9	López, Luis	5/2/18	0.9	Participate in emergency management plans review with PREPA representatives, including M. Toro (PREPA).
51	Frankum, Adrian	5/2/18	0.9	Participate in meeting with M. Merritt (DCMC), L. Hatanaka (FEP), K. Hueretas (FEMA), D. Peterson (FEMA), C. Harich (FEMA), R. Machin (PREPA), M. Rodriguez (PREPA), J. Sepulveda (PREPA) and C. Iglesias (IGS) regarding Cobra invoices and funding from FEMA related to the Cobra project worksheet.
2	Crisalli, Paul	5/2/18	0.8	Participate on call with G. Germeroth (FEP) regarding proposed 5/4/18 15-week cash flow budget assumptions.
9	Brack, Logan	5/2/18	0.8	Participate in weekly insurance meeting with J. Lopez (PREPA), A. Frankum (ACG) and M. Samuels (ACG) to discuss damage assessment documentation for dams.
9	Samuels, Melanie	5/2/18	0.8	Participate in weekly insurance meeting with J. Lopez (PREPA), A. Frankum (ACG) and L. Brack (ACG) to discuss damage assessment documentation for dams.
9	Frankum, Adrian	5/2/18	0.8	Participate in weekly insurance meeting with J. Lopez (PREPA), M. Samuels (ACG) and L. Brack (ACG) to discuss damage assessment documentation for dams.
3	San Miguel, Jorge	5/2/18	0.8	Participate in meeting with A. Rodriguez (PREPA) to discuss legal department KPI, workstream coordination and ERS removal by FOMB.
23	San Miguel, Jorge	5/2/18	0.8	Discuss with G. Gil (ACG) strategy for upcoming US Senate session and required materials, as well as upcoming creditor mediation session requirements.
23	Gil, Gerard	5/2/18	0.8	Discuss with J. San Miguel (ACG) strategy for upcoming US Senate session and required materials, as well as upcoming creditor mediation session requirements.
51	Keys, Jamie	5/2/18	0.8	Participate in meeting with F. Ramos (PREPA) regarding access to the PREPA network and Sharefile sites for purposes of project worksheet document retention.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Brack, Logan	5/2/18	0.8	Review received documentation in preparation for weekly insurance meeting related to the non-Guajataca dams and irrigation system.
2	Llompart, Sofia	5/2/18	0.7	Update renewable payment schedule for invoices paid in April 2018 to be included in the 13-week cash flow model.
2	Porter, Lucas	5/2/18	0.7	Prepare and send information request responses to G. Gil (ACG) and P. Crisalli (ACG) to support meeting with interim liquidity providers.
9	Brack, Logan	5/2/18	0.7	Participate in weekly insured assets meeting with M. Samuels (ACG), A. Frankum (ACG), S. Rinaldi (ACG), C. Balken (FEP) and G. Germeroth (FEP) to review progress to date on gathering data for reporting on the insurance process.
9	Samuels, Melanie	5/2/18	0.7	Participate in weekly insured assets meeting with A. Frankum (ACG), L. Brack (ACG), S. Rinaldi (ACG), C. Balken (FEP) and G. Germeroth (FEP) to review progress to date on gathering data for reporting on the insurance process.
9	Rinaldi, Scott	5/2/18	0.7	Participate in weekly insured assets meeting with M. Samuels (ACG), A. Frankum (ACG), L. Brack (ACG), C. Balken (FEP) and G. Germeroth (FEP) to review progress to date on gathering data for reporting on the insurance process.
9	Frankum, Adrian	5/2/18	0.7	Participate in weekly insured assets meeting with M. Samuels (ACG), L. Brack (ACG), S. Rinaldi (ACG), C. Balken (FEP) and G. Germeroth (FEP) to review progress to date on gathering data for reporting on the insurance process.
9	San Miguel, Jorge	5/2/18	0.7	Discuss with F. Padilla (PREPA) PMO staffing, charters, and update on workstream reports matrix.
9	Keys, Jamie	5/2/18	0.7	Participate in discussion with M. Rodriguez (PREPA) regarding the use of flood maps prior to the hurricanes in Puerto Rico for use in the substation analysis for insurance companies.
9	Samuels, Melanie	5/2/18	0.7	Prepare talking points in advance of the weekly insured asset status meeting.
50	Frankum, Adrian	5/2/18	0.6	Prepare for and participate on call with R. Golden (MCK) and other representatives of McKinsey to discuss federal funding to PREPA.
2	Llompart, Sofia	5/2/18	0.6	Participate in meeting with E. Vazquez (PREPA) to discuss master payment schedule assumptions for revised cash flow projections.
9	Brack, Logan	5/2/18	0.6	Participate in meeting with E. Rosado (PREPA) and M. Samuels (ACG) regarding customer service asset questions for FEMA, data requests and proposed next steps.
9	Samuels, Melanie	5/2/18	0.6	Participate in meeting with E. Rosado (PREPA) and L. Brack (ACG) regarding customer service asset questions for FEMA, data requests and proposed next steps.
9	Brack, Logan	5/2/18	0.6	Participate in weekly telecommunications insured asset meeting with H. Peon (PREPA) and M. Samuels (ACG).
9	Samuels, Melanie	5/2/18	0.6	Participate in weekly telecommunications insured asset meeting with H. Peon (PREPA) and L. Brack (ACG).
9	Keys, Jamie	5/2/18	0.6	Research the FEMA website for the flood maps prior to the hurricanes in Puerto Rico for use in the substation analysis for FEMA claims and insurance claims purposes.
51	Rinaldi, Scott	5/2/18	0.6	Participate in meeting with A. Deliz (PREPA), M. Menges (EEI), C. Iglesias (IGS) and N. Ortiz (IGS) to discuss the MOU parties invoicing process, current status and next steps to ensure the timely and efficient review of all invoices received.

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Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	5/2/18	0.5	Update medical benefits cost payments in monthly liquidity model.
3	San Miguel, Jorge	5/2/18	0.5	Participate on telephone call with G. Loran (AAFAF), N. Morales (PREPA) and S. Kopenitz (FEP) to update post-certification fiscal plan reporting timelines and responsible parties.
9	Brack, Logan	5/2/18	0.5	Review data uploaded by representatives of BDO and Willis Towers Watson in the 2017 Hurricane Claims data room for use in insurance claims to be filed by PREPA.
9	Samuels, Melanie	5/2/18	0.5	Review payment data provided by J. Roque (PREPA) for inclusion in the insured assets invoice analysis distributed at the weekly insured asset meetings.
21	Samuels, Melanie	5/2/18	0.5	Participate in team meeting with Ankura personnel on new billing standards required by the board of directors.
21	Keys, Jamie	5/2/18	0.5	Participate in team meeting with Ankura personnel on new billing standards required by the board of directors.
50	Keys, Jamie	5/2/18	0.5	Participate in discussion with L. Hatanaka (FEP) regarding request for proposal project worksheets to be added to the FEMA flash report.
9	Frankum, Adrian	5/2/18	0.5	Prepare for weekly insured assets working group meeting.
51	Rinaldi, Scott	5/2/18	0.5	Prepare for the weekly meeting with representatives of FEMA, GAR, PREPA, Filsinger Energy Partners and IGS to discuss and resolve various project worksheet and related matters, including open items and next steps.
9	Keys, Jamie	5/2/18	0.5	Participate in discussion with C. Willis (FEMA) regarding flood maps prior to the hurricanes in Puerto Rico for insurance purposes.
51	Rinaldi, Scott	5/2/18	0.5	Review the specifics, including expected users, of the PREPA sharefile folders to be used to manage information requests and the delivery of data and information to FEMA related to the project worksheets.
50	Rinaldi, Scott	5/2/18	0.5	Review the FEMA flash report and provide comments and suggested changes to J. Keys (ACG).
3	San Miguel, Jorge	5/2/18	0.4	Correspond with G. Gil (ACG) and L. Porter (ACG) regarding reporting list requested by AAFAF for discussion with working group and N. Morales (PREPA).
3	Porter, Lucas	5/2/18	0.4	Prepare and send responses to requests for information from G. Germeroth (FEP) related to fiscal plan economic projections.
3	Porter, Lucas	5/2/18	0.4	Prepare information requests on permitting and review responses to validate fiscal plan natural gas import facility assumptions.
9	López, Luis	5/2/18	0.4	Correspond with J. San Miguel (ACG) regarding emergency management plans update and next steps to consider.
9	Samuels, Melanie	5/2/18	0.4	Discuss additional flood plain analysis required by insurance companies with M. Rodriguez (PREPA).
9	Frankum, Adrian	5/2/18	0.4	Follow-up on various insurance matters with representatives from Willis and PREPA.
50	Keys, Jamie	5/2/18	0.4	Revise the FEMA flash report per comments from G. Germeroth (FEP).
3	Porter, Lucas	5/2/18	0.3	Prepare and send information request responses to A. Fortmuller (MCK) related to fiscal plan pension assumptions.
6	Samuels, Melanie	5/2/18	0.3	Participate in weekly conference call with L. Brack (ACG), M. Toro (PREPA), T. Zhang (RTH), and T. Wang (FEP) regarding the generation asset privatization due diligence process.



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Code	Professional	Date	Billed Hours	Time Description
6	Brack, Logan	5/2/18	0.3	Participate in weekly conference call with M. Samuels (ACG), M. Toro (PREPA), T. Zhang (RTH), and T. Wang (FEP) regarding the generation asset privatization due diligence process.
6	Samuels, Melanie	5/2/18	0.3	Participate in discussion with M. Toro (PREPA) and L. Brack (ACG) regarding next steps for due diligence process.
6	Brack, Logan	5/2/18	0.3	Participate in discussion with M. Wildy Toro (PREPA) and M. Samuels (ACG) regarding next steps for due diligence process.
51	Frankum, Adrian	5/2/18	0.3	Prepare for weekly meeting with FEMA and develop related agenda and list of questions.
51	Frankum, Adrian	5/2/18	0.3	Correspond with J. Keys (ACG) to discuss progress on Ankura sharefile for FEMA.
51	Keys, Jamie	5/2/18	0.3	Participate in discussion with A. Deliz (PREPA) regarding the distribution of the FEMA memorandum for a centralized communication process.
51	Keys, Jamie	5/2/18	0.3	Participate in discussion with S. Rinaldi (ACG) regarding access to the Sharefile created by F. Ramos (PREPA) for purposes of tracking project worksheet information.
3	San Miguel, Jorge	5/2/18	0.2	Participate in meeting with G. Loran (AAFAF) post-certification reporting requirements and AAFAF requests and coordination.
3	Porter, Lucas	5/2/18	0.2	Correspond with P. Lindemann (RTH) regarding PREPA fiscal plan and budget process to ensure consistency.
9	Brack, Logan	5/2/18	0.2	Prepare for weekly insured assets meeting.
25	Rinaldi, Scott	5/2/18	0.2	Follow-up with J. San Miguel (ACG) regarding the content on Exhibit C to the April monthly fee statement.
51	Rinaldi, Scott	5/2/18	0.1	Review the PREPA project worksheet KPI report and provide comments and revisions to J. Keys (ACG).
2	Crisalli, Paul	5/3/18	4.0	Participate in due diligence meeting with Filsinger Energy, Ankura, Rothschild and potential lenders.
2	Gil, Gerard	5/3/18	3.1	Participate in due diligence session with representatives of Goldman Sachs, RBC, and Filsinger Energy to discuss potential financing options, and follow-up discussion on potential exit financing alternatives.
25	Brack, Logan	5/3/18	3.1	Finalize the April 2018 monthly fee statement, send to F. Padilla (PREPA) and correspond regarding the same.
25	López, Luis	5/3/18	3.1	Review and compile time entries for the week of 4/7/18 and 4/14/18 for inclusion in the monthly fee statement.
51	Keys, Jamie	5/3/18	2.6	Participate in meeting regarding Q-Storm data validation for the Quebradillas district with representatives from PREPA and FEMA.
2	Llompert, Sofia	5/3/18	2.3	Review professional fee FY 2018-19 projections in the 13-week cash flow for liquidity reporting purposes.
9	Samuels, Melanie	5/3/18	2.2	Participate in meeting with A. Flores (IGS), C. Willis (FEMA) and other representatives of FEMA to discuss generation and substation project worksheets and required mitigation.
51	Frankum, Adrian	5/3/18	2.2	Participate in meeting with C. Willis (FEMA) and other representatives of FEMA and A. Flores (IGS) to discuss generation and substation project worksheets and required mitigation.
2	Llompert, Sofia	5/3/18	2.1	Update 13-week cash flow model projections through 8/10/18 for consistency with the certified fiscal plan.
50	Porter, Lucas	5/3/18	1.9	Revise Section 205 Letter to include additional commentary on financial projections in fiscal plan.
2	Crisalli, Paul	5/3/18	1.8	Update contract labor forecast for 5/4/18 proposed weekly cash flow budget.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Porter, Lucas	5/3/18	1.7	Review preliminary budget information sent by G. Gil (ACG) and develop comparison to FOMB certified fiscal plan figures to inform FY 2019 budget and fiscal planning process.
3	Porter, Lucas	5/3/18	1.5	Prepare summary table for G. Gil (ACG) related to differences between FOMB and PREPA fuel and purchased power projections in fiscal plan.
9	Samuels, Melanie	5/3/18	1.4	Revise the generation memorandum regarding hiring needs as requested by J. San Miguel (ACG) and M. Pomales (PREPA).
23	San Miguel, Jorge	5/3/18	1.4	Review draft testimony for W. Higgins (PREPA) before upcoming US Senate hearing on PREPA and develop edits for working group discussion.
2	Crisalli, Paul	5/3/18	1.3	Updates to the 5/4/18 proposed weekly cash flow budget outputs and reports.
2	Llompart, Sofia	5/3/18	1.3	Update 13-week cash flow model projections for the period ended 8/10/18 for the Commonwealth loan monthly budget update.
9	Samuels, Melanie	5/3/18	1.2	Review customer service damage assessments to determine next steps for documentation requirements of FEMA.
9	Brack, Logan	5/3/18	1.2	Prepare list of unpaid insured assets invoices summary and provide to G. Germeroth (FEP) for review.
50	San Miguel, Jorge	5/3/18	1.2	Review and suggest edits to draft Promesa Section 205 letter to working group at AAFAF, Greenberg Traurig, Ankura and Filsinger Energy.
9	Keys, Jamie	5/3/18	1.1	Participate in meeting with F. Rivero (PREPA) regarding the asset population for PREPA substations related to insurance claims to be filed by PREPA.
9	Samuels, Melanie	5/3/18	1.1	Participate in meeting with M. Pomales (PREPA) regarding the generation hiring memorandum revisions and proposed next steps.
3	Crisalli, Paul	5/3/18	1.0	Participate in meeting with G. Gil (ACG) and L. Porter (ACG) regarding FY 2019 milestone 4 requirements.
3	Porter, Lucas	5/3/18	1.0	Participate in meeting with G. Gil (ACG) and P. Crisalli (ACG) regarding FY 2019 milestone 4 requirements.
3	Gil, Gerard	5/3/18	1.0	Participate in meeting with P. Crisalli (ACG) and L. Porter (ACG) regarding FY 2019 milestone 4 requirements.
3	Porter, Lucas	5/3/18	1.0	Review Section 205 Letter from N. Mitchel (GT) to identify areas for improved commentary on financial projections.
9	Brack, Logan	5/3/18	1.0	Participate in discussion with T. Delis (PREPA) regarding methodology for tracking invoices that are coming due and not yet included in Asset Suite for reporting purposes related to insurance claims to be filed by PREPA.
9	Frankum, Adrian	5/3/18	1.0	Participate in discussion with N. Haynes (GT) regarding insurance account and ability of PREPA to use funds.
51	Frankum, Adrian	5/3/18	1.0	Participate on a call with N. Pollack (FEP), C. Iglesias (IGS), J. Zucher (GT) and representatives from Whitefish to discuss Whitefish invoices for purposes of the Whitefish project worksheet.
3	Porter, Lucas	5/3/18	0.9	Review FOMB reporting requirements description and assignment table from G. Gil (ACG) to assess availability of data and need for revised reporting.
3	Gil, Gerard	5/3/18	0.9	Review and draft changes to PROMESA Section 5 letter as requested by representatives of Greenberg Traurig.
51	Keys, Jamie	5/3/18	0.9	Participate in meeting with representatives from PREPA, Cobra and Filsinger Energy Partners regarding Cobra damage assessments and support for project worksheet purposes.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Gil, Gerard	5/3/18	0.8	Review and modify responses to Goldman Sachs' diligence questions for potential DIP financing, and prepare for upcoming meeting.
9	Keys, Jamie	5/3/18	0.8	Participate in meeting with F. Ramos (PREPA) regarding access to the PREPA network and asset suite system for purposes of insured assets purchase orders related to insured assets.
50	Porter, Lucas	5/3/18	0.8	Discuss responses to requests for information with A. Fortmuller (MCK) related to fiscal plan financial projection assumptions on CILT and operating initiatives.
2	Crisalli, Paul	5/3/18	0.7	Prepare for due diligence meeting with Filsinger Energy, Rothschild and potential lenders.
2	Llompert, Sofia	5/3/18	0.7	Participate in meeting with N. Morales (PREPA) to discuss FY 2018-19 professional fee assumptions in the 13-week cash flow.
2	Llompert, Sofia	5/3/18	0.7	Review fleet and storage April 2018 payments in the 13-week cash flow for consistency with supplier payment history.
2	Gil, Gerard	5/3/18	0.7	Review and modify 2019 budget due diligence matrix to prioritize key items for FY 2019 FOMB budget approval.
9	Rinaldi, Scott	5/3/18	0.7	Review the current draft of the invoices analysis related to the insured assets workstream distributed by L. Brack (ACG).
3	Gil, Gerard	5/3/18	0.6	Review changes incorporated by AAAFAF and representatives of Greenberg Traurig and Omelveny to PROMESA Section 5 letter per Greenberg Traurig request and provide additional commentary.
9	Brack, Logan	5/3/18	0.6	Participate in meeting with representatives from BDO, J. Keys (ACG) and M. Samuels (ACG) regarding data validation for insured assets.
9	Brack, Logan	5/3/18	0.6	Participate in discussion with J. Keys (ACG) about next steps for the substations and collection of data for discussion with FEMA.
9	Keys, Jamie	5/3/18	0.6	Participate in meeting with representatives from BDO, L. Brack (ACG) and M. Samuels (ACG) regarding data validation for insured assets.
9	Keys, Jamie	5/3/18	0.6	Participate in discussion with L. Brack (ACG) about next steps for the substations and collection of data for discussion with FEMA.
9	Samuels, Melanie	5/3/18	0.6	Participate in meeting with representatives from BDO, L. Brack (ACG) and J. Keys (ACG) regarding data validation for insured assets.
9	Brack, Logan	5/3/18	0.6	Participate in discussion with M. Samuels (ACG) and J. Keys (ACG) about next steps for the substations and collection of data for discussion with FEMA.
9	Samuels, Melanie	5/3/18	0.6	Participate in discussion with L. Brack (ACG) and J. Keys (ACG) about next steps for the substations and collection of data for discussion with FEMA.
9	San Miguel, Jorge	5/3/18	0.6	Perform review of draft memorandum on firmwide staffing shortages and contemplated hirings.
9	Keys, Jamie	5/3/18	0.6	Review insured assets information provided by I. Riefkohl (PREPA) for updated purchase orders and invoices for buildings, warehouses and transportation assets to include in the invoice analysis.
9	Keys, Jamie	5/3/18	0.6	Revise the substation analysis to include all substations per documentation received by L. Brack (ACG).
9	Brack, Logan	5/3/18	0.5	Participate in discussion with J. Keys (ACG) regarding documents to provide to BDO for purposes of insured assets documentation.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Keys, Jamie	5/3/18	0.5	Participate in discussion with L. Brack (ACG) regarding documents to provide to BDO for purposes of insured assets documentation.
9	Brack, Logan	5/3/18	0.5	Participate in discussion with C. Rodriguez (PREPA) regarding substations counts and coordinates.
9	Samuels, Melanie	5/3/18	0.5	Discuss issues with setting up meetings and data requests with A. Deliz (PREPA) and proposed solutions.
25	Rinaldi, Scott	5/3/18	0.5	Review final draft of the March monthly fee statement and correspond with L. Brack (ACG) regarding the same.
2	Crisalli, Paul	5/3/18	0.5	Correspond with N. Morales (PREPA) and S. Llompart (ACG) regarding FY 2019 budget.
9	Brack, Logan	5/3/18	0.5	Prepare for kickoff meeting with representatives of BDO to discuss assistance needed with the tie out and review of purchase order documentation related to insurance claims to be filed by PREPA.
10	Rinaldi, Scott	5/3/18	0.5	Review the creditor call logs distributed by Epiq Systems for the dates 4/25/17 through 4/27/18 and 4/30/18.
2	Llompart, Sofia	5/3/18	0.4	Prepare FY 2019 budget documentation requested by FOMB regarding operating reports, AP aging and AR aging.
3	San Miguel, Jorge	5/3/18	0.4	Correspond with L. Porter (ACG) regarding underlying FERC form data requested from representatives of McKinsey to understand certified fiscal plan elements, for fiscal plan implementation purposes.
9	San Miguel, Jorge	5/3/18	0.4	Correspond with M. Samuels (ACG) and M. Pomales (PREPA) regarding modifications to staffing memorandum and related timeline.
9	Samuels, Melanie	5/3/18	0.4	Participate on telephone call with M. Rodriguez (PREPA) regarding the substation analysis and the use of pre-disaster flood maps or revised flood maps.
9	Rinaldi, Scott	5/3/18	0.4	Read correspondence from J. Keys (ACG) to representatives regarding the insured assets process and specifically the substations and the flood plain maps.
9	Keys, Jamie	5/3/18	0.4	Correspond with M. Samuels (ACG) and M. Rodriguez (PREPA) regarding the substation analysis and the use of pre-disaster flood maps or revised flood maps.
25	Brack, Logan	5/3/18	0.4	Correspond with S. Rinaldi (ACG) regarding process for finalizing the monthly fee statement in advance of providing to the client.
51	Keys, Jamie	5/3/18	0.4	Participate in discussion with D. Peterson (FEMA) regarding a status update for the peaking units project worksheet.
51	Rinaldi, Scott	5/3/18	0.4	Correspond with L. Perez (FEMA) and A. Deliz (PREPA) regarding information requests and outstanding items.
9	López, Luis	5/3/18	0.3	Correspond with M. Toro (PREPA) on next steps for the emergency plan revisions taking place.
9	López, Luis	5/3/18	0.3	Correspond with W. Jimenez (PREPA) regarding updates on emergency management plans and next steps for team working on it.
9	Keys, Jamie	5/3/18	0.3	Participate in discussion with F. Padilla (PREPA) regarding access to PREPA systems for use in the insured assets invoice analysis.
9	Samuels, Melanie	5/3/18	0.3	Correspond with M. Rodriguez (FEMA) regarding next steps for substations and FEMA required documentation.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
23	San Miguel, Jorge	5/3/18	0.3	Participate in meeting with E. Sgroi (PREPA) regarding presentation matters on fiscal plan implementation for upcoming meeting at PREPA with US Congressional delegation.
3	Gil, Gerard	5/3/18	0.2	Correspond with L. Porter (ACG) and FOMB representative on fiscal plan model diligence queries.
9	Rinaldi, Scott	5/3/18	0.2	Read an email from M. Samuels (ACG) regarding the insured assets workstream, open items and next steps, to ensure representatives of PREPA and Ankura are coordinated in all tasks to be performed and accomplished.
51	Rinaldi, Scott	5/3/18	0.1	Correspond with J. Keys (ACG) and C. Iglesias (IGS) regarding sharefile access for representatives of FEMA so that FEMA can test the system and determine if accessible.
2	Crisalli, Paul	5/4/18	4.1	Finalize Commonwealth loan 5/4/18 proposed budget template.
25	López, Luis	5/4/18	3.4	Review and compile the time descriptions for the weeks of 4/14/18 and 4/21/18 for inclusion in the monthly fee statement.
3	Porter, Lucas	5/4/18	3.1	Prepare variance analysis of fiscal plan to preliminary FY 2019 budget expense figures based on inputs from PREPA planning and finance to inform milestone reporting requirements.
25	Brack, Logan	5/4/18	2.9	Prepare travel expense receipt file for the April monthly fee statement as required by PREPA finance department.
3	Gil, Gerard	5/4/18	2.8	Prepare for and participate in diligence session with L. Matias (PREPA) to discuss FY 2019 Budget items and reporting requirements.
51	Keys, Jamie	5/4/18	2.2	Revise the FEMA information request tracker for updated information provided by A. Deliz (PREPA).
2	Llompert, Sofia	5/4/18	2.1	Update 13-week cash flow model projections for the period ended 8/10/18 for the Commonwealth loan monthly budget update.
3	Gil, Gerard	5/4/18	1.8	Prepare materials requested by F. Padilla (PREPA) regarding fiscal plan requirements and goals.
3	Porter, Lucas	5/4/18	1.7	Perform analysis on maintenance projects database to inform variance analysis of fiscal plan to FY 2019 budget.
3	Porter, Lucas	5/4/18	1.4	Perform analysis on updated FY 2019 budget revenue components from J. Estrada (PREPA) to confirm internal consistency and consistency with certified fiscal plan.
23	Gil, Gerard	5/4/18	1.3	Review and draft changes to W. Higgins (PREPA) testimony for US Senate Hearings.
3	Crisalli, Paul	5/4/18	1.2	Prepare documents in response to FOMB milestone 4 requests.
23	San Miguel, Jorge	5/4/18	1.1	Perform review and provide comments on briefing book prepared by representatives of Greenberg Traurig for use by W. Higgins (PREPA) at U.S. Senate hearing.
50	Porter, Lucas	5/4/18	1.1	Develop response to request for information from A. Fortmuller (MCK) related to operational improvement initiatives.
3	Porter, Lucas	5/4/18	0.8	Perform analysis on budget and actual roster information from L. Matias (PREPA) related to FY 2019 budget and certified fiscal plan.
23	Gil, Gerard	5/4/18	0.8	Conduct review of briefing book prepared by representatives of Greenberg Traurig for W. Higgins (PREPA) for US Senate hearing.
51	Rinaldi, Scott	5/4/18	0.8	Review invoices received from WEC Energy Group, compare the employee rosters to the invoice and correspond with representative of WEC to resolve inquiries.
3	Gil, Gerard	5/4/18	0.7	Analyze and provide input to Ankura and PREPA budget team regarding O&M FY 2019 budget.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Rinaldi, Scott	5/4/18	0.7	Review the Cobra billing statement provided by F. Perez (Cobra) and forward to J. Keys (ACG).
3	Gil, Gerard	5/4/18	0.6	Conduct review of fuel forecast sent by PREPA planning for FY 2019 budget.
9	Samuels, Melanie	5/4/18	0.6	Review revised generation hiring needs memorandum from M. Pomales (PREPA).
22	San Miguel, Jorge	5/4/18	0.6	Participate in weekly PREPA board of directors update call with W. Higgins (PREPA) and representatives of Greenberg Traurig, Filsinger Energy and PREPA board of directors.
51	Rinaldi, Scott	5/4/18	0.6	Review the correspondence from FPL regarding the submitted invoices, download all invoices and associated supporting documentation, prepare summary of invoices received and correspond with C. Mendoza (FPL) to confirm the invoices received and tend to related invoicing matters.
10	Rinaldi, Scott	5/4/18	0.6	Review creditor call log.
2	Crisalli, Paul	5/4/18	0.5	Participate on telephone call with G. Germeroth (FEP) and S. Llompart (ACG) regarding review of proposed 5/4/18 cash flow budget.
2	Llompart, Sofia	5/4/18	0.5	Participate on telephone call with G. Germeroth (FEP) and P. Crisalli (ACG) to discuss changes to the 13-week cash flow projections.
9	Samuels, Melanie	5/4/18	0.5	Prepare list of next steps for insured assets and distribute to Ankura team.
23	San Miguel, Jorge	5/4/18	0.5	Review final draft of testimony for W. Higgins (PREPA) and provide comment to N. Mitchell (GT).
2	Crisalli, Paul	5/4/18	0.5	Correspond with S. Llompart (ACG) regarding updates to proposed 5/4/18 cash flow budget.
3	Porter, Lucas	5/4/18	0.5	Review and discuss bad debt expense data with G. Gil (ACG) to inform fiscal plan and budgeting process.
3	Gil, Gerard	5/4/18	0.5	Conduct review of variance analysis of fiscal plan to preliminary FY 2019 budget expense figures based on inputs from PREPA planning and finance to inform milestone reporting requirements prepared by L. Porter (PREPA).
3	Gil, Gerard	5/4/18	0.4	Correspond with L. Porter (ACG) regarding maintenance project spending by category for FY 2019 budget and fiscal plan update.
25	Brack, Logan	5/4/18	0.4	Correspond with F. Padilla (PREPA) regarding April monthly fee statement.
23	San Miguel, Jorge	5/4/18	0.4	Correspond with G. Gil (ACG) and N. Mitchell (GT) regarding data inputs into the testimony draft for W. Higgins (ACG).
50	Gil, Gerard	5/4/18	0.4	Review McKinsey data request on fiscal plan operational performance enhancement measures.
51	Frankum, Adrian	5/4/18	0.4	Participate on a call with N. Pollack (FEP), C. Iglesias (IGS) and J. Zucher (GT) to discuss Whitefish invoices for purposes of the Whitefish project worksheet.
51	Keys, Jamie	5/4/18	0.3	Review the updated Cobra invoice file to be included in the project worksheet key performance indicators dashboard provided by F. Perez (Cobra).
3	Gil, Gerard	5/4/18	0.2	Review bad debt expense data to for use in the fiscal plan and budgeting process.
2	Crisalli, Paul	5/4/18	0.2	Participate on call with G. Germeroth (ACG) regarding assumptions for proposed 5/4/18 cash flow budget.
9	Keys, Jamie	5/4/18	0.2	Revise the insured assets invoice tracker for updated information provided by I. Riefkohl (PREPA).



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Samuels, Melanie	5/4/18	0.2	Discuss next steps for substation repairs with M. Rodriguez (PREPA) and selection of the four priority substations.
51	Keys, Jamie	5/4/18	0.2	Participate on telephone call with F. Ramos (PREPA) regarding access to PREPA systems and creation of a PREPA sharefile.
51	Rinaldi, Scott	5/4/18	0.2	Read correspondence from J. Huertas (PREPA) regarding the scope of permanent work on Vieques.
51	Rinaldi, Scott	5/4/18	0.1	Correspond with M. Samuels (ACG) regarding the daily information request calls established with FEMA, the level of participation and next steps.
23	San Miguel, Jorge	5/5/18	1.5	Prepare outline for fiscal plan update discussion tomorrow with US Congressional representatives, PREPA board of directors, W. Higgins (PREPA), T. Filsinger (FEP), E. Paredes (PREPA) and F. Padilla (PREPA).
13	Porter, Lucas	5/5/18	0.9	Review creditor information requests for mediation meeting provided by J. San Miguel (ACG) related to fiscal plan.
23	San Miguel, Jorge	5/6/18	3.5	Participate in meeting with PREPA board of directors, T. Filsinger (FEP), W. Higgins (PREPA), E. Paredes (PREPA), F. Padilla (PREPA) and members of US Congress regarding reconstruction, auditing and fiscal plan implementation.
3	Porter, Lucas	5/7/18	2.4	Review and analyze maintenance project list provided by M. Zapata (PREPA) to develop summary by major spending category for FY 2019 budget and fiscal plan update.
9	Frankum, Adrian	5/7/18	2.4	Develop process to improve the centralization and tracking of insured asset restoration invoices for use in related project worksheets and insurance claims.
21	Llompart, Sofia	5/7/18	2.1	Update Ankura revised PSA to incorporate comments from J. San Miguel (ACG) in preparation for weekly staff meeting.
50	Gil, Gerard	5/7/18	2.1	Conduct review and analysis of fiscal plan questions review and draft responses in preparation for meeting with FOMB Advisors.
3	Porter, Lucas	5/7/18	1.7	Participate in meeting with G. Gil (ACG), and G. Germeroth (FEP) to discuss milestone 4 fiscal plan reporting requirements.
3	Gil, Gerard	5/7/18	1.7	Participate in meeting with G. Germeroth (FEP) and L. Porter (ACG) to discuss compliance with FOMB FY 2019 milestone 4 requirements.
51	Frankum, Adrian	5/7/18	1.7	Participate in work session with N. Pollack (FEP) and C. Iglesias (IGS) to analyze Whitefish invoices and related data for purposes of follow-on Whitefish meeting and additional data requests pertaining to the Whitefish project worksheet.
25	Rinaldi, Scott	5/7/18	1.7	Review and provide comments to L. Brack (ACG) and L. Lopez (ACG) related to the content for the fee statement for the week ending 4/28/18.
2	Crisalli, Paul	5/7/18	1.5	Participate in meeting with G. Germeroth (FEP) regarding PREPA FY 2019 budget and related milestones.
2	Crisalli, Paul	5/7/18	1.5	Review detailed eligible and ineligible uses provided by PREPA Treasury for week ended 5/4/18 and provide comments to J. Roque (PREPA).
3	Samuels, Melanie	5/7/18	1.2	Review WP 180 materials prepared by Filsinger in order to determine next steps for Ankura.
3	Porter, Lucas	5/7/18	1.2	Review presentation and analysis provided by S. Davis (FEP) related to conventional contract operational improvement initiative.



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Code	Professional	Date	Billed Hours	Time Description
51	Rinaldi, Scott	5/7/18	1.2	Review and summarize the MOU party invoices received to date, update the associated tracking spreadsheet, confirm that invoices and supporting documentation are uploaded don the Ankura fileshare site and correspond with P. Hart (EEI) and M. Menges (EEI) regarding the same.
2	Llompart, Sofia	5/7/18	1.1	Update 13-week cash flow model for actuals through the week ended 5/4/18 for weekly reporting requirement.
51	Keys, Jamie	5/7/18	1.1	Update the master tracking log for nine information requests received by FEMA personnel as requested in the centralized communication memo.
3	San Miguel, Jorge	5/7/18	1.0	Participate on telephone call with E. Paredes (PREPA), N. Bacalao (Siemens), T. Wang (FEP), M. Zapata (PREPA) and G. Rivera (PREPA) regarding new IRP revision process.
3	Porter, Lucas	5/7/18	0.9	Prepare and send analysis and data supporting maintenance project budget to G. Germeroth (FEP), S. Kopenitz (FEP) and team for expert input and review.
9	San Miguel, Jorge	5/7/18	0.9	Participate in meeting with M. Pomales (PREPA) to discuss updates to medical benefits review.
51	Keys, Jamie	5/7/18	0.9	Update the master tracking log for six FEMA meeting requests received by FEMA personnel as requested in the centralized communication memo.
51	Keys, Jamie	5/7/18	0.9	Update the project worksheet key performance indicators dashboard for updated bank balances and emergency supplier spend provided by S. Llompart (ACG).
51	Keys, Jamie	5/7/18	0.9	Update the master tracking log for three meeting requests received by PREPA personnel as requested in the centralized communication memo.
1	San Miguel, Jorge	5/7/18	0.8	Participate in discussion with J. Roque (PREPA) regarding GASB 53 compliance issues in support of audited financial statement process.
2	Crisalli, Paul	5/7/18	0.8	Participate in meeting to discuss FY 2019 budget reports with S. Llompart (ACG).
2	Llompart, Sofia	5/7/18	0.8	Participate in meeting to discuss FY 2019 budget reports with P. Crisalli (ACG).
9	San Miguel, Jorge	5/7/18	0.8	Discuss with A. Rodriguez (PREPA) legal division KPI structure and criteria to improve division oversight and performance.
9	López, Luis	5/7/18	0.8	Participate in in-person follow-ups with PREPA employees on pending items and updates regarding the emergency management plans being revised.
50	Porter, Lucas	5/7/18	0.8	Participate in meeting with G. Gil (ACG) and J. San Miguel (ACG) to discuss fiscal plan reporting requirements and meetings with FOMB advisors.
50	Gil, Gerard	5/7/18	0.8	Participate in meeting with L. Porter (ACG) and J. San Miguel (ACG) to discuss fiscal plan reporting requirements and meetings with FOMB advisors.
50	San Miguel, Jorge	5/7/18	0.8	Participate in meeting with G. Gil (ACG) and L. Porter (ACG) to discuss fiscal plan reporting requirements and meetings with FOMB advisors.
51	Frankum, Adrian	5/7/18	0.8	Participate on a call with N. Pollack (FEP), C. Iglesias (IGS), J. Zucher (GT) and representatives from Whitefish to discuss Whitefish invoices and related analyses for purposes of the Whitefish project worksheet.

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Code	Professional	Date	Billed Hours	Time Description
51	Llompart, Sofia	5/7/18	0.7	Update the project worksheet flash bank balances and supplier payment detail to reflect data updated as of 5/4/18 for weekly reporting requirement.
13	San Miguel, Jorge	5/7/18	0.7	Participate on telephone call with representatives of Rothschild, Greenberg Traurig, and Citi to review structure and scope of mediation meeting.
9	San Miguel, Jorge	5/7/18	0.7	Research Puerto Rico based IT gap analysis companies per request of L. Hatanaka (FEP).
51	Keys, Jamie	5/7/18	0.7	Update the PREPA Sharefile for information and meeting requests received by FEMA personnel.
51	Rinaldi, Scott	5/7/18	0.6	Participate in discussion with L. Brack (ACG) regarding the DAC project worksheet and need to incorporate DAC related codes into the detail time template used by the Ankura team.
2	Crisalli, Paul	5/7/18	0.6	Review accounts payable aging by vendor as of 5/4/18 for Commonwealth loan weekly cash flow forecast update.
2	Crisalli, Paul	5/7/18	0.6	Develop reconciliation of payroll related cash flow and provide comments to J. Roque (PREPA).
3	Porter, Lucas	5/7/18	0.6	Research and analyze comparable company bad debt expense data to inform fiscal plan and budgeting process.
2	Gil, Gerard	5/7/18	0.6	Update FY 2019 budget work matrix in preparation for meeting with Filsinger Energy representatives.
9	Samuels, Melanie	5/7/18	0.6	Participate on phone call with A. Frankum (ACG) to discuss and review the insured assets data.
9	Frankum, Adrian	5/7/18	0.6	Participate on phone call with M. Samuels (ACG) to discuss and review the insured assets data.
50	Keys, Jamie	5/7/18	0.6	Update the FEMA flash report for updated project worksheet information for review by S. Rinaldi (ACG).
51	Brack, Logan	5/7/18	0.6	Participate in discussion with S. Rinaldi (ACG) regarding the DAC project worksheet and need to incorporate DAC related codes into the detail time template used by the Ankura team.
51	Rinaldi, Scott	5/7/18	0.6	Finalized the DAC information and template for time keeping and send information to representatives of Filsinger Energy, Greenberg Traurig, Horne, IGS and PMA and request compliance so that the future preparation of the project worksheet is efficient and complete.
3	Porter, Lucas	5/7/18	0.5	Review findings and issues summarized by N. Mitchell (GT) related to fiscal plan regulatory strategy.
9	Frankum, Adrian	5/7/18	0.5	Participate on call with S. Rodriguez (PREPA) to discuss information needed from Willis for substations.
13	Gil, Gerard	5/7/18	0.5	Participate on conference call with representatives from AAFAF, Greenberg Traurig and Omelveny to address creditor questions for mediation session.
2	Crisalli, Paul	5/7/18	0.5	Prepare responses to AAFAF requests regarding PREPA weekly and monthly cash flow forecasts.
9	Samuels, Melanie	5/7/18	0.5	Revise list of next steps for insured assets and distribute to Ankura team.
21	Rinaldi, Scott	5/7/18	0.5	Review the Ankura workstream report to be submitted to representatives of PREPA and provide comments to S. Llompart (ACG).
2	Crisalli, Paul	5/7/18	0.4	Review daily bank balances and daily cash flow forecast provided by PREPA treasury for liquidity analysis.
2	Crisalli, Paul	5/7/18	0.4	Develop week ended 5/4/18 cash flow reporting templates for Commonwealth loan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Porter, Lucas	5/7/18	0.4	Correspond with G. Gil (ACG) regarding maintenance project spending by category for FY 2019 budget and fiscal plan update.
3	San Miguel, Jorge	5/7/18	0.4	Participate on telephone call with F. Battle (ACG) to discuss upcoming mediation meeting structure, strategy and presentation subjects.
2	Crisalli, Paul	5/7/18	0.3	Review draft operating expense supporting documents for PREPA FY 2019 budget provided by PREPA finance.
2	Crisalli, Paul	5/7/18	0.3	Review PREPA FY 2018 milestone 4 tracker.
9	Samuels, Melanie	5/7/18	0.3	Correspond with C. Willis (FEMA) regarding substations and next steps.
9	Rinaldi, Scott	5/7/18	0.3	Correspond with M. Samuels (ACG) regarding the insured assets workstream, next steps and goals for the week related to each of the sub-groups.
50	Porter, Lucas	5/7/18	0.3	Review creditor advisors' request for information from P. Dean (A&M) related to fiscal plan financial projections.
50	Gil, Gerard	5/7/18	0.3	Correspond with A&M regarding due diligence questions on certified fiscal plan projections.
51	Keys, Jamie	5/7/18	0.3	Revise the population of project worksheets as part of the direct administrative costs project worksheet.
9	Brack, Logan	5/7/18	0.2	Discuss open items related to the insured assets with A. Frankum (ACG).
9	Brack, Logan	5/7/18	0.2	Correspond with V. Lopez (PREPA) related to the weekly treasury payment file used to update the insured assets invoice analysis.
9	Frankum, Adrian	5/7/18	0.2	Discuss open items related to the insured assets with L. Brack (ACG).
51	Frankum, Adrian	5/7/18	0.2	Correspond with J. Keys (ACG) to discuss status of the streamlined FEMA process and to address open items.
23	San Miguel, Jorge	5/8/18	3.9	Attend US Senate hearing on Status of PREPA electric grid and proposals for future operations with PREPA, DOE, PRMA, USACE, PREC and AAFAF representatives.
1	Crisalli, Paul	5/8/18	3.8	Review March 2018 MOR and related supporting documents for budget to actual reporting.
13	Gil, Gerard	5/8/18	2.9	Participate in discussion with McKinsey representatives and L. Porter (ACG) to analyze and discuss questions sent by creditors for mediation session.
13	Porter, Lucas	5/8/18	2.9	Participate in meeting with A. Bielenberg (MCK), and team, to discuss fiscal plan related questions for creditor mediation meeting.
25	López, Luis	5/8/18	2.6	Develop expense analysis for April fee statement focusing on airfare and lodging reconciliation and time revisions for overall month.
3	Gil, Gerard	5/8/18	2.1	Participate in discussion with representatives from Filsinger Energy and to discuss WP 180 initiatives and implementation plan.
9	Porter, Lucas	5/8/18	2.1	Participate in meeting with S. Kopenitz (FEP) and other restructuring team members to discuss WP 180 operational improvement initiatives and relationship to FY 2019 budget.
9	Brack, Logan	5/8/18	2.1	Update invoice analysis for the week ended 5/11/18 and include in weekly presentation deck for the insured assets weekly group meeting.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Frankum, Adrian	5/8/18	2.1	Participate in work session with representatives from IGS and Filsinger Energy to review and refine analyses pertaining to Whitefish invoices, costs and contracts for use in upcoming Whitefish meeting related to the project worksheet.
9	López, Luis	5/8/18	1.9	Participate in meeting with PREPA representatives on updates and next steps regarding emergency management plans, including M. Toro (PREPA) among others.
9	Porter, Lucas	5/8/18	1.8	Review and analyze emergency stabilization labor files provided by W. Crowley (ACG) to inform rightsizing operational improvement initiative.
51	Frankum, Adrian	5/8/18	1.7	Analyze Whitefish invoices and review IGS analyses pertaining to Whitefish in preparation for information requests in advance of upcoming Whitefish meeting for project worksheet development purposes.
23	San Miguel, Jorge	5/8/18	1.5	Attend meeting with Congressional representatives and E. Sgroi (PREPA) regarding PREPA, USACE and DOE matters.
3	San Miguel, Jorge	5/8/18	1.5	Attend meeting with E. McCarthy (AMGEN), W. Higgins (PREPA) and E. Sgroi (PREPA) regarding fiscal plan implementation and future state of energy infrastructure.
22	San Miguel, Jorge	5/8/18	1.5	Participate in meeting with E. Sgroi (PREPA), W. Higgins (PREPA), N. Mitchell (GT) and C. Sobrino (AAFAF) in preparation for Senate hearing.
25	Brack, Logan	5/8/18	1.5	Aggregate time detail entries for inclusion in the April monthly fee statement following comments received by S. Rinaldi (ACG).
9	Rinaldi, Scott	5/8/18	1.4	Participate in a meeting with A. Frankum (ACG) to discuss the insured assets and FEMA project worksheet workstreams to insure non-duplicative work and efficiency.
9	Frankum, Adrian	5/8/18	1.4	Participate in a meeting with S. Rinaldi (ACG) to discuss the insured assets and FEMA project worksheet workstreams to insure non-duplicative work and efficiency.
2	Gil, Gerard	5/8/18	1.4	Participate in meeting with P. Crisalli (ACG) to liquidity and fiscal plan related workstreams to ensure non-duplicative work and efficiency.
2	Crisalli, Paul	5/8/18	1.4	Participate in meeting with G. Gil (ACG) to liquidity and fiscal plan related workstreams to ensure non-duplicative work and efficiency.
3	Porter, Lucas	5/8/18	1.3	Analyze PREPA budget labor request files provided by L. Matias (PREPA) for fiscal plan and FY 2019 budget.
51	Frankum, Adrian	5/8/18	1.3	Participate in weekly project worksheet meeting with A. Deliz (PREPA) C. Iglesias (IGS), A. Flores (IGS) and M. Samuels (ACG) to review project worksheet status, resolve issues and update next steps.
51	Samuels, Melanie	5/8/18	1.3	Participate in weekly project worksheet meeting with A. Deliz (PREPA) C. Iglesias (IGS), A. Flores (IGS), and A. Frankum (ACG) to review project worksheet status, resolve issues and update next steps.
2	Crisalli, Paul	5/8/18	1.2	Prepare analysis of PREPA operating expense detail for FY 2019 budget.
13	Porter, Lucas	5/8/18	1.2	Review creditor mediation meeting questions with G. Gil (ACG) to assign responsibilities in preparation for meeting with McKinsey team.
13	Gil, Gerard	5/8/18	1.2	Review creditor mediation meeting questions with G. Gil (ACG) to assign responsibilities in preparation for meeting with McKinsey team.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Rinaldi, Scott	5/8/18	1.1	Update MOU counterparty invoices list and organize MOU party invoices and supporting documentation for use by PREPA and IGS, and upload all documentation received from the MOU parties to the Ankura Sharefile site.
2	Llompart, Sofia	5/8/18	1.1	Update 13-week cash flow model for actuals through the week ended 5/4/18 for weekly reporting requirement.
3	Gil, Gerard	5/8/18	1.1	Participate in meeting with L. Porter (ACG) FY 2019 budget pending milestones and fiscal plan compliance strategy.
3	Gil, Gerard	5/8/18	1.1	Review presentation and analysis related to conventional contract operational improvement initiative and discuss with S. Davis (FEP).
25	Brack, Logan	5/8/18	1.1	Compile and review time detail for the week ended 5/4/18 for inclusion in the May monthly fee statement.
9	Crisalli, Paul	5/8/18	1.0	Participate in a meeting with A. Frankum (ACG), G. Gil (ACG) and S. Rinaldi (ACG) to discuss the the insurance and project worksheet workstreams to insure non-duplicative work and efficiency.
2	Llompart, Sofia	5/8/18	1.0	Review 13-week cash flow eligible and ineligible disbursement classification for the week ended 5/4/18.
22	Gil, Gerard	5/8/18	1.0	Participate in meeting with G. Loran (AAFAF) regarding implementation of fiscal plan initiatives and FOMB reporting requirements.
51	Keys, Jamie	5/8/18	1.0	Prepare and send correspondence to FEMA personnel regarding outstanding information and meeting requests to ensure the master tracking log is up to date.
9	López, Luis	5/8/18	1.0	Participate in in-person follow-ups to PREPA employees on pending items and updates to the emergency management plans being revised.
2	Llompart, Sofia	5/8/18	0.9	Prepare fleet and storage FY 2018 spend analysis requested by L. Porter (ACG) for PREPA planning.
9	Keys, Jamie	5/8/18	0.9	Review the updated substation information provided by FEMA personnel for use in the substation analysis.
51	Frankum, Adrian	5/8/18	0.9	Participate in working group session with S. Rinaldi (ACG), J. Keys (ACG) and L. Brack (ACG) to review data and formulate solutions for issues pertaining to improving response times to FEMA information requests, and insurance and project worksheet claims relating to substations, generation, buildings, telecommunications, remote meters and customer service facilities.
51	Brack, Logan	5/8/18	0.9	Participate in working group session with A. Frankum (ACG), S. Rinaldi (ACG), and J. Keys (ACG) to review data and formulate solutions for issues pertaining to improving response times to FEMA information requests, and insurance and project worksheet claims relating to substations, generation, buildings, telecommunications, remote meters and customer service facilities.
51	Keys, Jamie	5/8/18	0.9	Participate in working group session with A. Frankum (ACG), S. Rinaldi (ACG) and L. Brack (ACG) to review data and formulate solutions for issues pertaining to improving response times to FEMA information requests, and insurance and project worksheet claims relating to substations, generation, buildings, telecommunications, remote meters and customer service facilities.

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Code	Professional	Date	Billed Hours	Time Description
51	Rinaldi, Scott	5/8/18	0.9	Participate in working group session with A. Frankum (ACG), J. Keys (ACG) and L. Brack (ACG) to review data and formulate solutions for issues pertaining to improving response times to FEMA information requests, and insurance and project worksheet claims relating to substations, generation, buildings, telecommunications, remote meters and customer service facilities.
51	Rinaldi, Scott	5/8/18	0.9	Participate in meeting with C. Iglesias (IGS), N. Ortiz (IGS) and A. Deliz (PREPA) to discuss the MOU invoicing process and required coordination between PREPA transmission and distribution division and treasury division, as well as interaction with M. Menges (EEL).
2	Crisalli, Paul	5/8/18	0.8	Review 13-week cash flow forecast for week ended 5/4/18 and provide comments to S. Llompart (ACG).
2	Gil, Gerard	5/8/18	0.8	Conduct review of updated operational budget file sent by the PREPA Comptroller and draft comments/questions for PREPA management consideration.
51	Keys, Jamie	5/8/18	0.8	Participate in discussion with J. Verdeja (IGS) regarding Whitefish invoices and support uploads into the Sharefile as requested by A. Frankum (ACG).
2	Crisalli, Paul	5/8/18	0.7	Updates to Commonwealth loan cash flow report for week ended 5/4/18.
3	Porter, Lucas	5/8/18	0.7	Participate in meeting with R. Acosta (PREPA) to discuss fuel forecast used for fiscal plan and FY 2019 budget.
9	Samuels, Melanie	5/8/18	0.7	Prepare weekly insured asset update presentation.
14	Samuels, Melanie	5/8/18	0.7	Research and respond to inquires regarding the bonds listed on the creditor list.
51	Frankum, Adrian	5/8/18	0.7	Work with C. Iglesias (IGS) to revise analyses related to the Whitefish contract for purposes of project worksheet development.
51	Frankum, Adrian	5/8/18	0.7	Prepare Whitefish information request list for attorney review and submission to Whitefish.
2	Llompart, Sofia	5/8/18	0.6	Review accounts receivable roll forward provided by J. Gandia (PREPA) in preparation for in person discussion.
6	Gil, Gerard	5/8/18	0.6	Review and provide comments on diligence questions submitted by Rothschild for privatization due diligence.
51	Keys, Jamie	5/8/18	0.6	Prepare the meeting agenda for the project worksheet working group meeting.
51	Keys, Jamie	5/8/18	0.6	Prepare the meeting agenda for the FEMA meeting on 5/9/18 as requested by S. Rinaldi (ACG).
2	Crisalli, Paul	5/8/18	0.5	Participate in meeting with J. Roque (PREPA) and S. Llompart (ACG) regarding payroll disbursements for week ended 5/4/18.
2	Llompart, Sofia	5/8/18	0.5	Participate in meeting with J. Roque (PREPA) and P. Crisalli (ACG) to discuss payroll for the week ended 5/4/18.
2	Crisalli, Paul	5/8/18	0.5	Participate on call with Ankura, Filsinger Energy and U.S. Treasury regarding PREPA cash flow forecast.
3	Porter, Lucas	5/8/18	0.5	Prepare emergency headcount request summary list for S. Kopenitz (FEP) to inform meeting with T&D directorate on fiscal plan forecast and budget FY 2019 labor.
9	Brack, Logan	5/8/18	0.5	Review the insured assets tracker with J. Keys (ACG) for use in the insured assets invoice analysis.
9	Keys, Jamie	5/8/18	0.5	Review the insured assets tracker with L. Brack (ACG) for use in the insured assets invoice analysis.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Rinaldi, Scott	5/8/18	0.5	Participate in meeting with M. Menges (EEI) to discuss the MOU invoicing process, tracking required by the MOU counterparties and coordination of tasks between EEI, Ankura and PREPA.
3	Gil, Gerard	5/8/18	0.5	Participate on conference call with F. Padilla (PREPA) and representatives from Sargent and Lundy, Rothschild and Filsinger Energy.
9	Brack, Logan	5/8/18	0.4	Participate in discussion with representatives of BDO regarding status update to the invoice and purchase order reconciliation related to insurance claims to be filed by PREPA.
9	Brack, Logan	5/8/18	0.4	Review substation list and GPS coordinates provided by C. Rodriquez (PREPA).
9	Brack, Logan	5/8/18	0.4	Participate in discussion with J. Keys (ACG) regarding centralizing insured asset invoices for use in the insured assets invoice analysis.
9	Keys, Jamie	5/8/18	0.4	Participate in discussion with L. Brack (ACG) regarding centralizing insured asset invoices for use in the insured assets invoice analysis.
9	Samuels, Melanie	5/8/18	0.4	Discuss selection of priority substations with M. Rodriguez (PREPA) in advance of meeting with FEMA related to the project worksheet process.
9	Frankum, Adrian	5/8/18	0.4	Review progress to date on substations for insurance claim purposes and provide comments and guidance to M. Samuels (ACG).
51	Keys, Jamie	5/8/18	0.4	Correspond with A. Frankum (ACG) and S. Rinaldi (ACG) regarding updates to the project worksheet key performance indicators dashboard.
9	Brack, Logan	5/8/18	0.4	Correspond with H. Peon (ACG) regarding meeting time and next steps for weekly telecommunications insurance meeting.
2	Crisalli, Paul	5/8/18	0.3	Prepare for call with Ankura, Filsinger Energy and U.S. Treasury regarding PREPA cash flow forecast.
9	Keys, Jamie	5/8/18	0.3	Participate in discussion with M. Rodriguez (PREPA) regarding updated substation information to use in preparing full support packages for FEMA review.
50	Keys, Jamie	5/8/18	0.3	Correspond with A. Frankum (ACG) and S. Rinaldi (ACG) regarding updates to the FEMA flash report prior to sending to G. Germeroth (FEP).
51	Keys, Jamie	5/8/18	0.3	Participate in discussion with N. Ortiz (IGS) regarding updates to the project worksheet submitted versus obligated analysis.
51	Rinaldi, Scott	5/8/18	0.2	Prepare for meeting with M. Menges (EEI) to discuss the MOU invoicing process, tracking required by the MOU counterparties and coordination of tasks.
2	Llompart, Sofia	5/8/18	0.2	Correspond with J. Gandia (PREPA) regarding accounts receivable roll forward analysis.
1	Llompart, Sofia	5/8/18	0.2	Correspond with representatives from PREPA accounting to request information regarding the March 2018 monthly operating report.
3	Porter, Lucas	5/8/18	0.2	Prepare and send information request to N. Morales (PREPA) related to storage and handling costs to be included in fiscal plan fuel forecast.
9	Keys, Jamie	5/8/18	0.2	Participate on telephone call with A. Soto (PREPA) regarding the revised asset list for remote meters to be used in the insured assets insurance claim.
51	Frankum, Adrian	5/8/18	0.1	Correspond with E. Abbott (BD) related to the Whitefish project worksheet.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	López, Luis	5/9/18	3.9	Develop expense analysis for fee statement for April 2018 focusing on airfare and lodging reconciliation.
9	López, Luis	5/9/18	2.2	Participate in in-person follow-ups to PREPA employees on pending items and updates to the emergency management plans being revised.
3	Porter, Lucas	5/9/18	2.1	Develop alternative fuel price forecast approach based on Energy Information Administration data for use in fiscal plan financial projections.
23	San Miguel, Jorge	5/9/18	2.1	Attend meetings with congressional representatives regarding yesterday's Senate hearing, status of fiscal plan implementation and DOE/USACE support.
51	Rinaldi, Scott	5/9/18	1.8	Review the invoices received from MOU parties and organize them on the Ankura sharefile site, and update the master tracking list.
51	San Miguel, Jorge	5/9/18	1.7	Participate in meeting with S. Keller (Horne) to discuss CDBG funding, timing, guidelines and compliance with HUD action plan submittal.
3	Porter, Lucas	5/9/18	1.7	Review and analyze PREPA fuel price forecast provided by R. Acosta (PREPA) used in fiscal plan financial projections.
9	Samuels, Melanie	5/9/18	1.7	Revise the generation hiring memorandum to include comments from J. San Miguel (ACG).
13	Gil, Gerard	5/9/18	1.4	Review and analyze PREC IRP docket in preparation for creditor mediation meeting.
51	Frankum, Adrian	5/9/18	1.3	Participate on weekly meeting with representatives of FEMA, GAR, PREPA, Filsinger Energy Partners, IGS and S. Rinaldi (ACG) to discuss and resolve various project worksheet and related matters, including open items and next steps.
51	Frankum, Adrian	5/9/18	1.3	Analyze Guajataca dam materials pertaining to contracting with the USACE for work steps 2.11 and 2.12, develop alternatives to direct contracting with PREPA.
2	Crisalli, Paul	5/9/18	1.1	Participate in meeting with S. Llompart (ACG) to discuss FY 2019 budget reports.
2	Llompart, Sofia	5/9/18	1.1	Participate in meeting with P. Crisalli (ACG) to discuss FY 2019 budget reports.
2	Crisalli, Paul	5/9/18	1.1	Analyze detailed monthly accounts receivable roll-forward schedules provided by PREPA finance.
3	Porter, Lucas	5/9/18	1.1	Discuss action items and decision points with G. Gil (ACG) related to FY 2019 budget and fiscal plan reporting requirements.
3	Gil, Gerard	5/9/18	1.1	Discuss action items and decision points with L. Porter (ACG) related to FY 2019 budget and fiscal plan reporting requirements.
3	Gil, Gerard	5/9/18	1.1	Participate in meeting with M. Pomaes (PREPA) to discuss headcount requests for critical employees and impact on FY 2019 budget, as well as implementation of fiscal plan initiatives.
3	Gil, Gerard	5/9/18	1.1	Review and analyze post certification requirements related to the fiscal plan initiatives and provide input to the client (F. Padilla) and team on approach for FOMB mandated deliverable.
6	Brack, Logan	5/9/18	1.1	Review revised generation asset privatization due diligence request list prepared by representatives of Filsinger Energy and provide to M. Samuels (ACG).
51	Keys, Jamie	5/9/18	1.1	Revise the master tracking log for eight information requests from FEMA personnel per the centralized communication memo.
6	Brack, Logan	5/9/18	1.0	Prepare weekly time and fees report for the week of 5/4/18 and provide to A. Frankum (ACG) and S. Rinaldi (ACG) for review.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Rinaldi, Scott	5/9/18	1.0	Participate in meeting with A. Frankum (ACG) to discuss the insurance and project worksheet workstreams to insure non-duplicative work and efficiency.
51	Rinaldi, Scott	5/9/18	1.0	Participate on weekly meeting with representatives of FEMA, GAR, PREPA, Filsinger Energy Partners, IGS and A. Frankum (ACG) to discuss and resolve various project worksheet and related matters, including open items and next steps.
9	Keys, Jamie	5/9/18	1.0	Participate in meeting with A. Soto (PREPA) regarding questions and clarifications on remote meters support for the insurance claims to be filed by PREPA.
51	Frankum, Adrian	5/9/18	1.0	Analyze and review customer service damage assessments and provide comments to team regarding additional needs for project worksheet purposes.
51	Rinaldi, Scott	5/9/18	1.0	Participate in meeting with C. Iglesias (IGS), K. Figueroa (IGS) and L. Rodriguez (IGS) to discuss the MOU invoicing process, billing protocols and review and approval of the related invoices.
1	Crisalli, Paul	5/9/18	0.9	Analysis of M-8 support schedule for March MOR.
2	Crisalli, Paul	5/9/18	0.9	Review headcount analysis for FY 2019 budget.
3	Porter, Lucas	5/9/18	0.9	Participate in meeting with N. Morales (PREPA) to discuss FY 2019 budgeting issues and fiscal plan post-certification reporting to FOMB.
9	Samuels, Melanie	5/9/18	0.9	Participate in weekly insurance professionals meeting with A. Frankum (ACG), S. Rinaldi (ACG), J. Keys (ACG), L. Brack (ACG), S. Rodriguez (PREPA), M. Marquez (Willis), and N. Haynes (GT) to discuss and review insurance claim information.
9	Rinaldi, Scott	5/9/18	0.9	Participate in weekly insurance professionals meeting with A. Frankum (ACG), J. Keys (ACG), M. Samuels (ACG), L. Brack (ACG), S. Rodriguez (PREPA), M. Marquez (Willis), and N. Haynes (GT) to discuss and review insurance claim information.
9	Keys, Jamie	5/9/18	0.9	Participate in weekly insurance working group meeting with A. Frankum (ACG), M. Samuels (ACG), L. Brack (ACG), S. Rinaldi (ACG), C. Balken (FEP) and N. Haynes (GT) to discuss the invoice analysis and review insurance claim information.
9	Brack, Logan	5/9/18	0.9	Participate in weekly insurance professionals meeting with S. Rinaldi (ACG), M. Samuels (ACG), A. Frankum (ACG), S. Rodriguez (PREPA), M. Marquez (Willis), and N. Haynes (GT) to discuss and review insurance claim information.
9	Frankum, Adrian	5/9/18	0.9	Participate in weekly insurance professionals meeting with S. Rinaldi (ACG), M. Samuels (ACG), J. Keys (ACG), L. Brack (ACG), S. Rodriguez (PREPA), M. Marquez (Willis), and N. Haynes (GT) to discuss and review insurance claim information and status related insurance claims to be filed by PREPA.
9	Brack, Logan	5/9/18	0.9	Review presentation deck in preparation for weekly insured assets group telephone call.
51	Frankum, Adrian	5/9/18	0.9	Participate in mitigation coordination meeting with A. Deliz (PREPA) and A. Baretty (PREPA), C. Iglesias (IGS), N. Ortiz (IGS) and A. Flores (IGS) to develop a coordinated approach with the CORRR related to mitigation and permanent work for project worksheet purposes.
51	Rinaldi, Scott	5/9/18	0.9	Review reconciliation of project worksheet to contracts reviewed by OCPC reconciliation prepared by A. Cleland (OCPC) and provide to J. Keys (ACG) to review and resolve discrepancies as requested by OCPC.
2	Crisalli, Paul	5/9/18	0.8	Finalize Commonwealth loan reporting for week ended 5/4/18.

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Code	Professional	Date	Billed Hours	Time Description
3	Porter, Lucas	5/9/18	0.8	Research and analyze Energy Information Administration data available for fiscal plan financial projections.
3	Gil, Gerard	5/9/18	0.8	Review and analyze the Generation Directorate's additional headcount request and headcount summary prepared, and discuss with P. Harman (FEP) the alignment with WP 180.
9	Keys, Jamie	5/9/18	0.8	Participate in meeting with I. Riefkohl (PREPA) regarding questions on the main building and warehouse information provided for use in the insured assets invoice tracker.
51	Rinaldi, Scott	5/9/18	0.8	Participate in meeting with A. Huertas (PREPA), A. Deliz (PREPA) and representatives of IGS to discuss the current plans related to Vieques and Culebra, the coordination between emergency and mitigation work and related matters as well as next steps.
51	Keys, Jamie	5/9/18	0.8	Participate in meeting with N. Ortiz (IGS) regarding updates to the tracker of submitted versus obligated project worksheet template.
9	Keys, Jamie	5/9/18	0.7	Review remote meter support provided by A. Soto (PREPA) prior to meeting to discuss outstanding questions.
9	Samuels, Melanie	5/9/18	0.7	Review the fiscal plan labor sections to identify information to include the generation hiring memo.
2	Llompart, Sofia	5/9/18	0.6	Prepare emergency spend monthly summary requested by A. Cleland (Horne).
3	Porter, Lucas	5/9/18	0.6	Prepare emergency headcount request summary list for G. Gil (ACG) related to Generation directorate on fiscal plan forecast and budget FY 2019 labor.
3	Porter, Lucas	5/9/18	0.6	Participate in meeting regarding uncollectible revenue data and historical estimates with N. Morales (PREPA) and J. Gandia (PREPA) to develop assumptions for FY 2019 budget and fiscal plan.
3	Gil, Gerard	5/9/18	0.6	Review and analyze emergency headcount summary prepared by L. Porter (ACG) related to Generation directorate on fiscal plan forecast and budget FY 2019 labor.
6	Samuels, Melanie	5/9/18	0.6	Participate in meeting with L. Brack (ACG), T. Wang (FEP), and M. Toro (PREPA) to discuss the revised data room diligence list for use in the generation asset privatization due diligence process.
6	Brack, Logan	5/9/18	0.6	Participate in meeting with M. Samuels (ACG), T. Wang (FEP), and M. Toro (PREPA) to discuss the revised data room diligence list for use in the generation asset privatization due diligence process.
9	Samuels, Melanie	5/9/18	0.6	Participate in weekly insurance working group meeting with A. Frankum (ACG), M. Samuels (ACG), L. Brack (ACG), C. Balken (FEP) and N. Haynes (GT) to discuss the invoice analysis and review insurance claim information.
9	Brack, Logan	5/9/18	0.6	Participate in weekly insurance working group meeting with M. Samuels (ACG), A. Frankum (ACG), C. Balken (FEP) and N. Haynes (GT) to discuss the invoice analysis and review insurance claim information.
9	Frankum, Adrian	5/9/18	0.6	Participate in weekly insurance working group meeting with M. Samuels (ACG), L. Brack (ACG), C. Balken (FEP) and N. Haynes (GT) to discuss the invoice analysis and review insurance claim status.
9	Samuels, Melanie	5/9/18	0.6	Prepare talking points in advance of the weekly insured assets meeting.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	5/9/18	0.5	Participate on post-certification submittals calls with PREPA, Ankura, Greenberg Traurig and Filsinger Energy.
3	Porter, Lucas	5/9/18	0.5	Participate on call with M. Toro (PREPA) regarding pension actuarial consultant's progress with analysis for fiscal plan.
51	Keys, Jamie	5/9/18	0.5	Revise the master tracking log for three meeting requests from FEMA personnel per the centralized communication memo.
3	Gil, Gerard	5/9/18	0.5	Participate in meeting with F. Padilla (PREPA) to discuss consulting engineering report requirements.
9	Rinaldi, Scott	5/9/18	0.5	Prepare for the insurance working group update call/meeting.
2	Llompart, Sofia	5/9/18	0.5	Review ineligible disbursement made on the week ended 5/4/18 from other restricted accounts.
9	Rinaldi, Scott	5/9/18	0.4	Participate in a meeting with M. Samuels (ACG) and L. Brack (ACG) to discuss the development of a project workplan to help guide the work to be performed by BDO and others in the insured assets workstream.
9	Samuels, Melanie	5/9/18	0.4	Participate in a meeting with L. Brack (ACG) and S. Rinaldi (ACG) to discuss the development of a project workplan to help guide the work to be performed by BDO and others in the insured assets workstream.
9	Brack, Logan	5/9/18	0.4	Participate in a meeting with M. Samuels (ACG) and S. Rinaldi (ACG) to discuss the development of a project workplan to help guide the work to be performed by BDO and others in the insured assets workstream.
9	Keys, Jamie	5/9/18	0.4	Review updated buildings and warehouse support provided by N. Garcia (PREPA) for use in the insured assets invoice analysis.
51	Frankum, Adrian	5/9/18	0.4	Prepare for weekly FEMA meeting and create agenda and open items list.
51	Keys, Jamie	5/9/18	0.4	Participate in discussion with J. Verdeja (IGS) regarding updates from the Environics contract extension meeting.
2	Llompart, Sofia	5/9/18	0.3	Participate in meeting with J. Gandia (PREPA) and P. Crisalli (ACG) to discuss FY 2018 accounts receivable roll-forward for purposes of liquidity.
2	Crisalli, Paul	5/9/18	0.3	Participate in meeting with J. Gandia (PREPA) and S. Llompart (ACG) to discuss FY 2018 accounts receivable roll-forward for purposes of liquidity.
2	Brack, Logan	5/9/18	0.3	Correspond with P. Crisalli (ACG) related to estimated billable fees and reimbursable expenses for the month of April for liquidity purposes.
9	Keys, Jamie	5/9/18	0.3	Participate in meeting with L. Brack (ACG) and representatives from BDO regarding insured assets invoice tracking and centralization.
9	Keys, Jamie	5/9/18	0.3	Participate in discussion with L. Brack (ACG) regarding the use of BDO personnel for tracking insured asset invoices.
9	Brack, Logan	5/9/18	0.3	Participate in meeting with J. Keys (ACG) and representatives from BDO regarding insured assets invoice tracking and centralization.
9	Brack, Logan	5/9/18	0.3	Participate in discussion with J. Keys (ACG) regarding the use of BDO personnel for tracking insured asset invoices.
9	Frankum, Adrian	5/9/18	0.3	Review invoice report and presentation for insurance working group meeting and provide comments.
50	Keys, Jamie	5/9/18	0.3	Correspond with A. Frankum (ACG) and S. Rinaldi (ACG) regarding changes to the FEMA flash report prior to sending to G. Germeroth (FEP).



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Keys, Jamie	5/9/18	0.3	Participate on telephone call with C. Willis (FEMA) regarding the use of a Sharefile site for project worksheet information between PREPA, FEMA and PREPA advisors.
51	Rinaldi, Scott	5/9/18	0.3	Follow-up with C. Willis (FEMA) regarding the solution to be used with FEMA to sharefiles and documentation related to the project worksheets.
3	Gil, Gerard	5/9/18	0.3	Correspond with L. Porter (ACG) regarding AAFAF request for FOMB submittal to comply with fiscal plan post certification requirements.
6	Brack, Logan	5/9/18	0.2	Review data room in preparation for weekly generation assets privatization due diligence process weekly group telephone call.
2	Crisalli, Paul	5/9/18	0.2	Prepare liquidity and cash management tracking documents and related reports for post-certification reporting.
2	Llompart, Sofia	5/9/18	0.2	Participate on telephone call with J. Roque (PREPA) to discuss restricted accounts payment for liquidity purposes.
2	Llompart, Sofia	5/9/18	0.2	Request fleet and storage supplier payment history from J. Roque (PREPA) for FY 2017.
3	Porter, Lucas	5/9/18	0.2	Prepare and send information request to L. Matias (PREPA) related to labor costs for FY 2019 budget and fiscal plan forecast.
3	Porter, Lucas	5/9/18	0.2	Prepare and send information request to M. Zapata (PREPA) related to power system information included in fiscal plan.
9	Rinaldi, Scott	5/9/18	0.2	Correspond with B. Calvente (USACE) to determine if there is a comprehensive damage assessment related to the Guajataca dam.
9	Rinaldi, Scott	5/9/18	0.2	Follow-up with C. Rodriguez (FEMA) regarding the sub-groups of insured assets and related project worksheets to be developed.
9	Frankum, Adrian	5/9/18	0.2	Prepare for insurance professionals meeting.
9	Frankum, Adrian	5/9/18	0.2	Correspond with M. Marquez (Willis) regarding various insurance related matters.
51	Keys, Jamie	5/9/18	0.2	Participate in meeting with S. Rinaldi (ACG) to discuss the reconciliation of contracts reviewed by OCPC to the list of FEMA project worksheets requested by A. (Horne) and next steps necessary to complete the reconciliation.
51	Rinaldi, Scott	5/9/18	0.2	Participate in meeting with J. Keys (ACG) to discuss the reconciliation of contracts reviewed by OCPC to the list of FEMA project worksheets requested by A. (Horne) and next steps necessary to complete the reconciliation.
51	Keys, Jamie	5/9/18	0.2	Revise the FEMA meeting agenda for the FEMA meeting.
51	Rinaldi, Scott	5/9/18	0.2	Follow-up with N. Pollak (FEP) regarding the contract and other supporting documentation related to the APR generator purchase.
9	Brack, Logan	5/9/18	0.1	Correspond with A. Montalvo (PREPA) regarding PREPA substations damage assessments for use in insurance claims to be filed by PREPA.
51	Frankum, Adrian	5/10/18	3.0	Review and analyze Whitefish invoices in preparation for meeting on Monday relating to the development of the project worksheet.
13	Porter, Lucas	5/10/18	2.9	Revise and develop responses to creditor information requests related to fiscal plan in preparation for 5/16/18 mediation meeting.
2	Llompart, Sofia	5/10/18	1.9	Review invoice summary of AES, Eco and Fenosa for the period between August 2017 to March 2018 as requested by creditors.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Rinaldi, Scott	5/10/18	1.8	Participate meetings within the WP 180 with L. Hatanaka (FEP), S. Davis (FEP) and N. Pollak (FEP) to discuss the procurement, human resources and customer service WP 180 initiative, approach for each and the next steps to move these initiatives forward.
13	Porter, Lucas	5/10/18	1.7	Participate in meeting with G. Gil (ACG) to discuss and develop responses to creditor mediation meeting questions related to fiscal plan.
13	Gil, Gerard	5/10/18	1.7	Participate in meeting with L. Porter (ACG) to discuss and develop responses to creditor mediation meeting questions related to fiscal plan.
51	Frankum, Adrian	5/10/18	1.6	Develop information for use in looking at Whitefish rates for project worksheet purposes.
3	Porter, Lucas	5/10/18	1.4	Discuss with G. Gil (ACG) and review materials related to AAFAF request for FOMB submittal to comply with fiscal plan post certification requirements.
3	Gil, Gerard	5/10/18	1.4	Discuss with L. Porter (ACG) and review materials related to AAFAF request for FOMB submittal to comply with fiscal plan post certification requirements.
9	Frankum, Adrian	5/10/18	1.3	Participate in meeting with S. Rinaldi (ACG) to discuss the insurance and project worksheet workstreams to insure non-duplicative work and efficiency.
9	López, Luis	5/10/18	1.3	Participate in follow-up meeting with W. Jimenez (PREPA) and PREPA team working on revising emergency management plans on pending items and deadlines.
3	Porter, Lucas	5/10/18	1.2	Participate in meeting with F. Padilla (PREPA) and G. Gil (ACG) to review and discuss fiscal plan post certification requirements.
3	Gil, Gerard	5/10/18	1.2	Participate in meeting with F. Padilla (PREPA) and L. Porter (ACG) to review and discuss fiscal plan post certification requirements.
25	López, Luis	5/10/18	1.2	Analyze per diem meal and taxi expenses for inclusion in the April 2018 monthly fee statement.
50	Crisalli, Paul	5/10/18	1.2	Prepare supplier payment history analysis for creditor request.
3	Porter, Lucas	5/10/18	1.1	Participate in meeting with G. Gil (ACG), F. Chapados (Citi), P. Harmon (FEP), and transformation team to discuss fiscal plan support data and modelling.
3	Gil, Gerard	5/10/18	1.1	Participate in meeting with L. Porter (ACG), F. Chapados (Citi), P. Harmon (FEP), and transformation team to discuss fiscal plan support data and modelling.
9	Keys, Jamie	5/10/18	1.1	Update the insured assets invoice tracker for revised buildings and warehouse information sent by N. Garcia (PREPA).
2	Llompart, Sofia	5/10/18	1.0	Participate on calls with P. Crisalli (ACG) regarding invoice analysis for AES, EcoElectrica and Fenosa and bank balance analysis.
2	Crisalli, Paul	5/10/18	1.0	Participate on calls with S. Llompart (ACG) regarding invoice analysis for AES, EcoElectrica and Fenosa and bank balance analysis.
50	San Miguel, Jorge	5/10/18	1.0	Participate in meeting with G. Siccardo (MCK) and A. Fortmueler (MCK) regarding additional review of materials for presentation at upcoming creditor meeting in NYC.
2	Crisalli, Paul	5/10/18	0.9	Finalize post-certification weekly reporting documents for liquidity and cash management.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Porter, Lucas	5/10/18	0.9	Review and analyze updated uncollectible revenue data from J. Gandia (PREPA) to develop assumptions for FY 2019 budget and fiscal plan.
13	Gil, Gerard	5/10/18	0.9	Conduct review and analysis of materials sent by McKinsey for creditor mediation sessions.
3	Gil, Gerard	5/10/18	0.8	Participate in discussion with PMA representative regarding requirements and options for procurement of generation projects for WP 180 and follow-up discussion with Filsinger Energy representatives.
51	Keys, Jamie	5/10/18	0.8	Revise the master tracking log for four information requests from FEMA personnel per the centralized communication memo.
51	Keys, Jamie	5/10/18	0.8	Update the centralized Sharefile for information provided to FEMA for insurance claims to be filed by PREPA.
3	Gil, Gerard	5/10/18	0.7	Conduct review and analysis of various updated files sent by PREPA Comptroller and various related communications to address pending diligence items.
3	Porter, Lucas	5/10/18	0.7	Revise responses to creditor information requests related to fiscal plan in preparation for call with G. Gil (ACG), G. Germeroth (FEP), and J. San Miguel (ACG).
51	Frankum, Adrian	5/10/18	0.7	Develop list of required analyses for Whitefish meeting on Monday for project worksheet purposes.
51	Rinaldi, Scott	5/10/18	0.7	Participate in meeting with M. Menges (EEI), C. Iglesias (IGS), O. Cruz (IGS) and L. Hatanaka (FEP) to discuss the status of Mutual Aid invoices, outstanding issues and next steps.
9	Rinaldi, Scott	5/10/18	0.6	Participate on conference call with M. Samuels (ACG) and Brack (ACG) to discuss next steps for insured assets.
3	Gil, Gerard	5/10/18	0.6	Conduct analysis of maintenance budget reporting in relation to the FY 2019 budget FOMB requirements and communicate with F. Padilla (PREPA) to establish reporting framework.
9	Samuels, Melanie	5/10/18	0.6	Participate on conference call with S. Rinaldi (ACG) and L. Brack (ACG) to discuss next steps for insured assets.
9	Brack, Logan	5/10/18	0.6	Participate on conference call with S. Rinaldi (ACG) and M. Samuels (ACG) to discuss next steps for insured assets.
9	Brack, Logan	5/10/18	0.6	Participate in a meeting with the representatives of BDO and S. Rinaldi (ACG) to discuss the assistance BDO is providing with the insured assets workstream, including the gathering of source documentation to support insurance and FEMA claims submissions.
9	Brack, Logan	5/10/18	0.6	Participate in meeting with D. Tamara (PREPA) regarding unpaid invoice and usage of the asset suite system related to insurance claims to be filed by PREPA.
9	Keys, Jamie	5/10/18	0.5	Participate in meeting with L. Brack (ACG) and representatives from BDO regarding insured assets invoice tracking and centralization.
9	Rinaldi, Scott	5/10/18	0.5	Participate in a meeting with the representatives of BDO and L. Brack (ACG) to discuss the assistance BDO is providing with the insured assets workstream, including the gathering of source documentation to support insurance and FEMA claims submissions.
50	San Miguel, Jorge	5/10/18	0.5	Participate in meeting with A. Bielenberg (MCK) regarding upcoming creditor meeting, scope of subject matters and presentation materials.
2	Crisalli, Paul	5/10/18	0.4	Review bank balance analysis for AAFAF and provide comments to S. Llompart (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Porter, Lucas	5/10/18	0.4	Correspond with G. Gil (ACG) regarding CILT reform implementation risks related to fiscal plan implementation.
9	Keys, Jamie	5/10/18	0.4	Participate in meeting with I. Riefkohl (PREPA) regarding updates to the main building, warehouse and transportation support and also having BDO assist in data gathering.
9	Rinaldi, Scott	5/10/18	0.4	Participate in meeting with V. Pena (PREPA), L. Filsinger (FEP) and S. Davis (FEP) to debrief after the WP 180 meetings related to customer service, procurement and human resources, including action items from these meeting and next steps.
51	Rinaldi, Scott	5/10/18	0.4	Review the list of damaged assets sent by C. Rodriquez (FEMA), correspond with A. Deliz (PREPA) regarding the same and provide the draft list of damaged assess being prepared by Ankura as part of the insured assets workstream.
51	Keys, Jamie	5/10/18	0.4	Participate on telephone call with A. Deliz (PREPA) regarding outstanding FEMA information and meeting requests to ensure the master tracking log is up to date.
51	Rinaldi, Scott	5/10/18	0.4	Correspond with J. Brava (PREPA) regarding the supporting documentation for the peaking unit / fuel project worksheet and status of having all documentation saved digitally.
51	Rinaldi, Scott	5/10/18	0.4	Follow-up with M. Menges (EEI) regarding various matters related to the MOU invoices, including tracking list, supporting documentation and access to all files.
9	Samuels, Melanie	5/10/18	0.4	Correspond with M. Marquez (Willis) regarding data requests for insured assets.
2	Crisalli, Paul	5/10/18	0.3	Participate on calls with G. Germeroth (FEP) regarding weekly reporting and creditor due diligence.
3	Gil, Gerard	5/10/18	0.3	Participate in meeting with N. Morales (PREPA) to discuss and analyze pending FOMB Budget milestone No. 4 requirements.
3	Gil, Gerard	5/10/18	0.3	Correspond and analyze CILT reform implementation risks with L. Porter (ACG) related to fiscal plan implementation.
3	Porter, Lucas	5/10/18	0.3	Prepare and send information request to G. Rivera (PREPA) related to CILT reform implementation included in fiscal plan.
9	Brack, Logan	5/10/18	0.3	Correspond with J. Keys (ACG) and representatives from BDO regarding insured assets invoice tracking and centralization.
13	Gil, Gerard	5/10/18	0.3	Correspond and analyze with J. San Miguel (ACG) requirements for creditor mediation sessions.
51	Rinaldi, Scott	5/10/18	0.3	Correspond with D. Litwak (PPL) regarding the PPL invoices related to work performed under the MOU, including timing of delivery and size of the invoice and supporting documentation data files.
51	Keys, Jamie	5/10/18	0.2	Review local contractor information request sent by L. Perez (FEMA) to be included in the centralized Sharefile site.
51	Rinaldi, Scott	5/10/18	0.2	Follow-up with A. Deliz (PREPA) regarding the updated and revised MOU party project worksheet estimates.
25	López, Luis	5/11/18	2.9	Revise fee statement for April 2018 before submission to S. Rinaldi (ACG).
2	Llompart, Sofia	5/11/18	2.7	Update 13-week cash flow model for actuals through 5/10/18 for weekly reporting requirement.
51	Frankum, Adrian	5/11/18	2.7	Continue review and analyze Whitefish invoices for use in the project worksheet meeting on Monday.
50	Porter, Lucas	5/11/18	2.2	Develop responses to requests for information from A. Fortmuller (MCK) related to fiscal plan fuel and purchased power cost projections.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Frankum, Adrian	5/11/18	1.5	Review initial packages related to the first three substations for FEMA/PREPA mitigation review.
2	Llompart, Sofia	5/11/18	1.4	Update 13-week cash flow model structure to reflect actuals through the week ended 5/11/18.
50	San Miguel, Jorge	5/11/18	1.3	Perform review and provide comments to latest draft of creditor question matrix in preparation for discussion with Greenberg Traurig, PREPA, Ankura, Rothschild, Citi.
9	San Miguel, Jorge	5/11/18	1.3	Review and edit draft memorandum report on special needs recruitment for generation and T&D department as requested by M. Pomales (PREPA).
9	Porter, Lucas	5/11/18	1.3	Review contract analysis provided by S. Davis (FEP) related to purchased power performance improvement initiative.
9	Samuels, Melanie	5/11/18	1.2	Review generation job positions as of 2012 compared to 2018 for inclusion in the generation hiring memo.
3	Porter, Lucas	5/11/18	1.1	Summarize information for J. Estrada (PREPA) and Planning team related to "status quo" scenario fuel cost projection included in fiscal plan.
9	Samuels, Melanie	5/11/18	1.1	Revise generation hiring memorandum to include comments for M. Pomales (PREPA).
13	San Miguel, Jorge	5/11/18	1.0	Participate in meeting with L. Porter (ACG) and G. Gil (ACG) on alignment for PREPA creditor mediation meeting next week.
13	Gil, Gerard	5/11/18	1.0	Participate in meeting with L. Porter (ACG) and J. San Miguel (ACG) on alignment for PREPA creditor mediation meeting next week.
13	Porter, Lucas	5/11/18	1.0	Participate in meeting with J. San Miguel (ACG) and G. Gil (ACG) on alignment for PREPA creditor mediation meeting next week.
22	San Miguel, Jorge	5/11/18	1.0	Participate on weekly call with PREPA board of directors, W. Higgins (PREPA), T. Filsinger (FEP), N. Mitchell (GT) and N. Pollock (FEP) to discuss developments and pending matters.
51	Keys, Jamie	5/11/18	1.0	Update the master tracking log for information requests received from FEMA personnel per the centralized communication memorandum.
9	Keys, Jamie	5/11/18	0.9	Review updated remote meter support provided by A. Soto (PREPA) to include in the insured assets invoice analysis.
9	San Miguel, Jorge	5/11/18	0.9	Participate in meeting with M. Pomales (PREPA) to review updated draft memorandum on critical needs for recruitment in generation and T&D.
2	Crisalli, Paul	5/11/18	0.8	Review of daily cash flows and bank balances through 5/10/18 and provide comments to J. Roque (PREPA).
3	Porter, Lucas	5/11/18	0.8	Prepare and send information request to F. Chapados (Citi) included in fiscal plan related to FY 2018 budget.
13	Gil, Gerard	5/11/18	0.8	Participate in alignment meeting for creditor mediation meeting with representatives of McKinsey.
51	Keys, Jamie	5/11/18	0.8	Update the centralized Sharefile for information provided to FEMA for the customer service project worksheet.
2	Crisalli, Paul	5/11/18	0.7	Develop cash flow reporting template for week ended 5/11/18.
2	Crisalli, Paul	5/11/18	0.7	Review FY 2019 fuel price forecast and compare to master payment schedule and PROMOD.
9	Keys, Jamie	5/11/18	0.7	Update the insured assets invoice tracker for revised remote meters support provided by A. Soto (PREPA).
13	Gil, Gerard	5/11/18	0.7	Prepare for alignment meeting with McKinsey representatives in preparation for creditor mediation session.

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Code	Professional	Date	Billed Hours	Time Description
51	Keys, Jamie	5/11/18	0.7	Update the master tracking log for meeting requests received from FEMA personnel per the centralized communication memorandum.
51	Keys, Jamie	5/11/18	0.7	Participate on telephone call with A. Deliz (PREPA) regarding outstanding FEMA information requests to ensure the master tracking log is up to date.
51	Rinaldi, Scott	5/11/18	0.7	Review the PPL invoices related to the MOU work performed for completeness and supporting documentation and upload the data files to the Ankura sharefile site for access by PREPA and IGS.
13	Gil, Gerard	5/11/18	0.6	Participate on call with L. Porter (ACG), G. Germeroth (FEP), and J. San Miguel (ACG) to review and discuss creditor mediation meeting questions.
13	Porter, Lucas	5/11/18	0.6	Participate on call with G. Gil (ACG), G. Germeroth (FEP), and J. San Miguel (ACG) to review and discuss creditor mediation meeting questions.
13	San Miguel, Jorge	5/11/18	0.6	Participate on call with L. Porter (ACG), G. Germeroth (FEP), and G. Gil (ACG) to review and discuss creditor mediation meeting questions.
3	Gil, Gerard	5/11/18	0.6	Review and analyze the P3 bill authorized by the PR House of Representatives in relation to the implementation of the transformation required by the certified fiscal plan.
50	Porter, Lucas	5/11/18	0.6	Participate on call with G. Germeroth (FEP) to review and discuss creditor mediation meeting questions.
9	Samuels, Melanie	5/11/18	0.5	Discuss next steps for the generation hiring memorandum with M. Pomaes (PREPA).
9	Samuels, Melanie	5/11/18	0.5	Discuss with M. Pomaes (PREPA) the generation hiring memorandum next steps and proposed timing of memorandum completion.
13	Gil, Gerard	5/11/18	0.5	Correspond with McKinsey regarding preparation and materials for creditor mediation meeting.
50	San Miguel, Jorge	5/11/18	0.5	Participate in meeting with E. Sgroi (PREPA) to discuss upcoming creditor meeting matters, USACE/DOE and next steps.
3	Porter, Lucas	5/11/18	0.5	Prepare and send comments to M. Zapata (PREPA) and J. Estrada (PREPA) regarding updated fuel and purchased power cost projections for FY 2019 budget and fiscal plan.
2	Crisalli, Paul	5/11/18	0.4	Correspond with L. Porter (ACG) and PREPA finance regarding fuel and purchased power forecast for FY 2019 budget.
50	San Miguel, Jorge	5/11/18	0.4	Correspond with G. Gil (ACG) and L. Porter (ACG) to review and discuss latest version of creditor question matrix and presentation strategy.
9	Samuels, Melanie	5/11/18	0.4	Participate on conference call with S. Rinaldi (ACG), L. Brack (ACG) and M. Rodriguez (PREPA) regarding status of MEC contract as related to insured assets substations.
9	Rinaldi, Scott	5/11/18	0.4	Participate on conference call with M. Samuels (ACG), L. Brack (ACG) and M. Rodriguez (PREPA) regarding status of MEC contract as related to insured assets substations.
9	Brack, Logan	5/11/18	0.4	Participate on conference call with S. Rinaldi (ACG), M. Samuels (ACG) and M. Rodriguez (PREPA) regarding status of MEC contract as related to insured assets substations.
9	López, Luis	5/11/18	0.4	Correspond with F. Padilla (PREPA) and M. Toro (PREPA) regarding updates on emergency management plan initiative and pending items as inquired by F. Padilla (PREPA).

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Code	Professional	Date	Billed Hours	Time Description
13	Gil, Gerard	5/11/18	0.4	Discuss with G. Loran (AAFAF) regarding CILT reform implementation plan in relation to fiscal plan post-certification requirements.
21	Samuels, Melanie	5/11/18	0.4	Discuss with S. Rinaldi (ACG) Ankura workstreams and staffing.
21	Rinaldi, Scott	5/11/18	0.4	Discuss with M. Samuels (ACG) Ankura workstreams and staffing.
51	Keys, Jamie	5/11/18	0.4	Review the updated Cobra invoice file to be included in the project worksheet key performance indicators dashboard provided by E. Rivera (Cobra).
51	Keys, Jamie	5/11/18	0.4	Update the project worksheet listing to be used in the direct administrative costs project worksheet and provide to S. Rinaldi (ACG).
13	Gil, Gerard	5/11/18	0.4	Correspond with central government economist in relation to the responses to creditor questions for upcoming mediation session.
50	Gil, Gerard	5/11/18	0.3	Review due diligence materials prepared by L. Porter (ACG) for submission to Citi.
51	Rinaldi, Scott	5/11/18	0.3	Correspond with D. Diaz (PREPA) and F. Ramos (PREPA) regarding the error messages received by D. Diaz (PREPA) when attempting to access the Ankura sharefile site.
51	Rinaldi, Scott	5/11/18	0.3	Prepare and send detailed action items list to M. Samuels (ACG), L. Brack (ACG) and J. Keys (ACG) related to the project worksheets and related matters.
51	Rinaldi, Scott	5/11/18	0.2	Correspond with A. Tanner (Oncor) to confirm the invoice submissions related to the MOU work made by Oncor.
13	Gil, Gerard	5/13/18	1.9	Draft answers to creditor questions for mediation meeting and correspond with McKinsey in preparation for creditor mediation session.
3	Porter, Lucas	5/13/18	0.6	Revise and develop presentation for F. Padilla (PREPA) related to fiscal plan post-certification reporting.
50	Porter, Lucas	5/13/18	0.6	Review responses to creditor information requests from G. Gil (ACG) related to fiscal plan.
3	Porter, Lucas	5/13/18	0.4	Review and analyze responses to request for information from R. Zarumba (CEA) and G. Rippie (R3) related to fiscal plan CILT reform implementation.
3	Porter, Lucas	5/14/18	3.2	Review and prepare analysis of updated maintenance budget file sent by F. Padilla (PREPA) related FY 2019 budget and fiscal plan.
51	Frankum, Adrian	5/14/18	3.1	Continue to meet with A. Techmanski (Whitefish) and T. Hwang (Whitefish) and N. Pollack (FEP) to review, analyze and discuss information provided by Whitefish related to its project worksheet and to address questions from PREPA.
51	Frankum, Adrian	5/14/18	3.0	Participate in meeting with A. Techmanski (Whitefish) and T. Hwang (Whitefish) and N. Pollack (FEP) to review, analyze and discuss information provided by Whitefish related to its project worksheet and to address questions from PREPA.
2	Llompert, Sofia	5/14/18	2.9	Update 13-week cash flow model for actuals through the week ended 5/11/18 for weekly reporting requirement.
51	Frankum, Adrian	5/14/18	2.5	Review analyses pertaining to Whitefish and subcontractor hourly rates and equipment rates.
50	San Miguel, Jorge	5/14/18	2.1	Participate in preparatory meeting at O'Melveny & Myers with OMM, AAFAF, ACG, Roth and Conway representatives to review creditor questions and proposed responses.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
13	Porter, Lucas	5/14/18	1.8	Prepare and send presentation material J. San Miguel (ACG), G. Germeroth (FEP), and G. Gil (ACG) for creditor mediation meeting.
13	Gil, Gerard	5/14/18	1.8	Review and analyze materials prepared by McKinsey for creditor mediation session.
51	Brack, Logan	5/14/18	1.8	Revise the invoice analysis with updated payment information provided by V. Lopez (PREPA) for use in insured assets reporting.
13	Porter, Lucas	5/14/18	1.5	Review and respond to comments from J. San Miguel (ACG) related to creditor information requests for mediation meeting.
50	San Miguel, Jorge	5/14/18	1.4	Study PREPA creditor questions and draft replies for discussion with G. Loran (AAFAF), N. Mitchell (GT), L. Porter (ACG) and G. Gil (ACG).
3	Porter, Lucas	5/14/18	1.2	Review and analyze updated fuel and purchased power forecast from S. Acevedo (PREPA) and R. Acosta (PREPA) related to FY 2019 budget and fiscal plan.
51	Frankum, Adrian	5/14/18	1.2	Participate in work session with N. Pollack (FEP) to analyze Whitefish provided data in preparation for the meeting today related to the Whitefish project worksheet.
25	Brack, Logan	5/14/18	1.0	Prepare time category organization template following comments received from S. Rinaldi (ACG) for use in submitting weekly time detail for preparation of the monthly fee statements.
51	Rinaldi, Scott	5/14/18	1.0	Download and review the package data files from the MOU parties that support the work performed and required to validate invoices and organize and upload the data files to the Ankura fileshare site for the districts of Arecibo, Bayamon and Caguas.
3	Gil, Gerard	5/14/18	1.0	Participate in meeting at PREPA with F. Padilla (PREPA), N. Morales (PREPA) and R. (AAFAF) to discuss fiscal plan's post certification reporting and implementation requirements.
9	Rinaldi, Scott	5/14/18	1.0	Participate in meeting with C. Willis (FEMA), other representatives of FEMA, M. Samuels (ACG) and M. Rodriguez (PREPA) to discuss the substation analyses, flood plain analysis and the detailed damage assessments needed for the insurance claim and project worksheets.
9	Samuels, Melanie	5/14/18	1.0	Participate in meeting with C. Willis (FEMA), other representatives of FEMA, S. Rinaldi (ACG) and M. Rodriguez (PREPA) to discuss the substation analyses, flood plain analysis and the detailed damage assessments needed for the insurance claim and project worksheets.
9	Samuels, Melanie	5/14/18	1.0	Review substation information provided D. Hernandez (PREPA) and M. Rodriguez (PREPA) in preparation for priority substation meeting with FEMA.
51	Keys, Jamie	5/14/18	1.0	Participate on telephone call with representatives from FEMA and S. Rinaldi (ACG) to review data collection and flood maps to support to the substations project worksheet for insurance purposes.
50	San Miguel, Jorge	5/14/18	0.9	Discuss with N. Morales (PREPA) update on PREPA ERS auditing and financial statement updates for 2016/17 in preparation for creditor meeting in NY.
50	Keys, Jamie	5/14/18	0.9	Update the FEMA flash report for updated project worksheet information and emergency bank balances for S. Rinaldi (ACG) review for project management.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
21	Llompart, Sofia	5/14/18	0.9	Update Ankura PSA workstream matrix to incorporate comments from J. San Miguel (ACG) in preparation for weekly staff meeting.
25	Rinaldi, Scott	5/14/18	0.9	Review and provide comments to L. Brack (ACG) and L. Lopez (ACG) to exhibits A, B and C to the March 2018 monthly fee statement.
51	Keys, Jamie	5/14/18	0.9	Update the project worksheet key performance indicators dashboard for updated emergency bank balances and emergency supplier payments for project management.
51	Keys, Jamie	5/14/18	0.9	Participate on telephone call with A. Deliz (PREPA) and representatives from IGS and FEMA to review parte diarios data collection to FEMA to support the Quebradillas district for Irma.
9	San Miguel, Jorge	5/14/18	0.8	Meeting with F. Padilla (PREPA) to review week's work plans and coordination with FEP, GT.
51	Keys, Jamie	5/14/18	0.8	Participate on telephone call with A. Deliz (PREPA) regarding clarification on FEMA meeting and information requests to update the master tracking log for program management.
51	Keys, Jamie	5/14/18	0.8	Revise the master tracking log for 18 FEMA information requests received and update the Sharefile for the same for program management purposes.
9	Brack, Logan	5/14/18	0.8	Review preliminary list of missing purchase order and invoice documentation provided by P. Rosario (BDO) for use in insurance claims to be filed by PREPA.
51	Keys, Jamie	5/14/18	0.7	Revise the master tracking log for 2 FEMA meeting requests for program management purposes.
3	Porter, Lucas	5/14/18	0.6	Prepare and send response to G. Rivera (PREPA) related to fiscal plan and FY 2019 budget fuel and purchased power forecast assumptions.
9	Brack, Logan	5/14/18	0.5	Participate in discussion with representatives of BDO regarding missing preliminary list of missing purchase order and invoice documents related to insurance claims to be filed by PREPA.
9	Brack, Logan	5/14/18	0.5	Participate in discussion with M. Samuels (ACG) regarding development of three priority substation supporting packages in advance of meeting with FEMA.
9	Samuels, Melanie	5/14/18	0.5	Participate in discussion with L. Brack (ACG) regarding development of three priority substation supporting packages in advance of meeting with FEMA.
51	Rinaldi, Scott	5/14/18	0.5	Review the questions and alleged missing information related to Cobra invoices received from L. Perez (FEMA).
9	Brack, Logan	5/14/18	0.4	Correspond with S. Rinaldi (ACG) regarding status of BDO purchase order reconciliation process related to insurance claims to be filed by PREPA.
51	Rinaldi, Scott	5/14/18	0.4	Review and resolve access errors associated with the Ankura fileshare site, including providing access to PREPA T&D personnel and finance personnel.
51	Keys, Jamie	5/14/18	0.4	Participate on telephone call with representatives from BDO, L. Brack (ACG) and M. Samuels (ACG) regarding data collection to support the main buildings, warehouse and transportation project worksheet for insurance purposes.
3	Porter, Lucas	5/14/18	0.3	Review response to request for information from G. Rivera (PREPA) related to fiscal plan and FY 2019 budget fuel and purchased power forecast assumptions.
25	Brack, Logan	5/14/18	0.3	Correspond with L. Lopez (ACG) regarding revisions Exhibit B and Exhibit C in the April monthly fee statement.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Frankum, Adrian	5/14/18	0.3	Review information requests and develop agenda to prepare for meeting with Whitefish today.
9	Brack, Logan	5/14/18	0.3	Correspond with V. Lopez (PREPA) related to the weekly treasury payment file used to update the insured assets invoice analysis.
51	Rinaldi, Scott	5/14/18	0.3	Correspond with P. Hart (EEI) regarding the invoices submitted by the MOU parties and next steps in reviewing and approving them for payment by PREPA.
13	Porter, Lucas	5/15/18	2.9	Develop narrative to guide discussions requested by A. Fortmuller (MCK) for creditor mediation meeting on fiscal plan.
13	San Miguel, Jorge	5/15/18	2.4	Participate on telephone call with representatives of McKinsey, Ankura, Filsinger Energy, Citi and Rothschild to review, comment and finalize responses to creditor inquiries for mediation meeting in New York.
60	Rowland, Chris	5/15/18	2.2	Review previous swap testing analysis and documentation provided by the client.
13	San Miguel, Jorge	5/15/18	1.7	Review and study proposed draft McKinsey responses to itemized creditor inquiries for mediation meeting in New York.
9	Samuels, Melanie	5/15/18	1.7	Participate on call with L. Brack (ACG) and M. Marquez (Willis) to discuss issues and information needs related to insured assets for project worksheet and insurance claim purposes.
9	Brack, Logan	5/15/18	1.7	Participate on call with M. Samuels (ACG) and M. Marquez (Willis) to discuss issues and information needs related to insured assets for project worksheet and insurance claim purposes.
13	Porter, Lucas	5/15/18	1.7	Participate on call with G. Gil (ACG), A. Bielenberg (MCK), and FOMB team to align on scripts and exhibits for creditor mediation meeting.
13	Gil, Gerard	5/15/18	1.7	Participate on call with L. Porter (ACG), A. Bielenberg (MCK), and FOMB team to align on scripts and exhibits for creditor mediation meeting.
13	Gil, Gerard	5/15/18	1.4	Participate in meeting with L. Porter (ACG) to discuss creditor mediation meeting on fiscal plan.
13	San Miguel, Jorge	5/15/18	1.3	Participate in meeting with L. Porter (ACG) regarding mediation meeting with creditors in New York.
51	Rinaldi, Scott	5/15/18	1.2	Participate in weekly project worksheet working group meeting with A. Deliz (PREPA), C. Iglesias (IGS), N. Ortiz (IGS), A. Flores (IGS), A. Frankum (ACG), M. Samuels (ACG) and J. Keys (ACG) to review project worksheet status and update next steps.
13	Porter, Lucas	5/15/18	1.1	Meet with G. Gil (ACG) to discuss creditor mediation meeting on fiscal plan.
51	Keys, Jamie	5/15/18	1.1	Revise the project worksheet key performance indicators dashboard for updated emergency bank balances and emergency supplier payments for project management.
51	Keys, Jamie	5/15/18	1.1	Revise the master tracking log for 13 FEMA information requests received and update the Sharefile for the same for program management purposes.
2	Llompert, Sofia	5/15/18	1.0	Update 13-week cash flow model for actuals through the week ended 5/11/18 for weekly reporting requirement.
9	Brack, Logan	5/15/18	0.9	Participate on call with A. Frankum (ACG) and M. Marquez (Willis) to discuss issues and information needs related to insured assets for project worksheet and insurance claim purposes.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Frankum, Adrian	5/15/18	0.9	Participate on call with L. Brack (ACG) and M. Marquez (Willis) to discuss issues and information needs related to insured assets for project worksheet and insurance claim purposes.
9	Samuels, Melanie	5/15/18	0.9	Prepare presentation status update for weekly insured asset meeting.
25	Rinaldi, Scott	5/15/18	0.9	Review exhibits A, B and C to the March 2018 monthly fee statement and provide comments to L. Brack (ACG) and L. Lopez (ACG).
51	Rinaldi, Scott	5/15/18	0.9	Participate in meeting with H. Capan (PREPA), J. Sola (PREPA), A. Deliz (PREPA, partial) and P. Hart (EEI) to discuss the process for reviewing and approving the work performed by the MOU parties and associated invoices.
50	Llompert, Sofia	5/15/18	0.8	Update the Project Worksheet Flash bank balances and supplier payment detail to reflect data updated as of 5/11/18 for weekly reporting requirement.
51	Keys, Jamie	5/15/18	0.8	Revise the FEMA flash report for updated project worksheet information and emergency bank balances for S. Rinaldi (ACG) review for project management.
13	Porter, Lucas	5/15/18	0.7	Participate in meeting with J. San Miguel (ACG) regarding mediation meeting with creditors in New York.
13	San Miguel, Jorge	5/15/18	0.7	Discuss with G. Loran (AAFAF) comments to proposed McK responses and suggestions.
51	Rinaldi, Scott	5/15/18	0.7	Prepare for weekly project worksheet working group meeting with representatives of PREPA, IGS and Ankura to review project worksheet status and next steps.
51	Rinaldi, Scott	5/15/18	0.6	Review emails that include FEMA information request items and forward to J. Keys (ACG) for logging on the FEMA information request master log and for uploading to the sharefile site.
51	Rinaldi, Scott	5/15/18	0.6	Participate in a meeting with A. Deliz (PREPA) and C. Iglesias (IGS) to discuss the request for access to the PREPA fileshare received from D. Rivera (GAR).
51	Rinaldi, Scott	5/15/18	0.5	Review the FEMA information request master tracking list and advise J. Keys (ACG) on maintenance and circulation of the log to ensure completeness and usage by FEMA and PREPA personnel.
51	Rinaldi, Scott	5/15/18	0.5	Summarize notes from meeting with representatives of EEI regarding the invoices of the MOU parties and send to C. Iglesias (IGS) to ensure coordination of efforts.
51	Llompert, Sofia	5/15/18	0.5	Update the Emergency KPI dashboard bank balances to reflect data updated as of 5/11/18 for weekly reporting requirement.
51	Rinaldi, Scott	5/15/18	0.5	Participate in meeting with P. Hart (EEI) to discuss the invoices of the MOU parties, process for reviewing and approving the invoices by PREPA and related matters.
3	San Miguel, Jorge	5/15/18	0.4	Further discuss with N. Pollock (FEP) schedule and approval status of PREPA restoration and reconstruction contractors to coordinate as USACE withdraws from PR prior to next storm season.
22	San Miguel, Jorge	5/15/18	0.4	Participate on telephone call with E. Sgroi (PREPA) regarding mutual aid agreements, Hacienda ruling, USACE and PREPA contractor retention status relating to mediation meeting in NY.
51	Keys, Jamie	5/15/18	0.4	Participate on telephone call with C. Willis (FEMA) regarding outstanding information requests for the substations project worksheet and revise the master tracking log to reflect the same.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Brack, Logan	5/15/18	0.3	Correspond with M. Marquez (Willis) regarding access to the 2017 hurricane claims working group data room for use in insurance claims to be filed by PREPA.
51	Rinaldi, Scott	5/15/18	0.3	Correspond with R. Graham (EEI) regarding the supporting work package data files related to the work performed by the MOU parties and access to the files for the remaining three districts.
51	Keys, Jamie	5/15/18	0.3	Revise the master tracking log for 2 FEMA meeting requests for program management purposes.
9	Rinaldi, Scott	5/15/18	0.3	Correspond with J. Neipert (FEMA) regarding the review of the flood plain maps for the 18 severely damaged sub stations to determine expected time of additional information.
9	López, Luis	5/15/18	0.2	Correspond with M. Toro (PREPA) regarding updates on emergency plans meetings taking place regarding group assembled at PREPA.
13	San Miguel, Jorge	5/15/18	0.2	Discuss with T. Filsinger (FEP) status update on PREPA / USACE contractor relating to USACE withdrawal from Puerto Rico prior to next storm season for mediation session update.
9	Brack, Logan	5/15/18	0.2	Correspond with representatives from BDO regarding reaching out to PREPA personnel to obtain purchase order and invoice documentation for use in the insured assets workstream.
50	Rinaldi, Scott	5/15/18	0.2	Correspond with J. Keys (ACG) regarding the FEMA flash report and expected timing of completion, and to provide information regarding certain project worksheets to be included in the update.
51	Rinaldi, Scott	5/15/18	0.2	Follow-up with R. Torres (PREPA) and D. Diaz (PREPA) regarding access to the Ankura fileshare site to obtain the MOU party invoices and supporting documentation.
9	Frankum, Adrian	5/15/18	0.1	Prepare for weekly insured assets conference call.
13	San Miguel, Jorge	5/16/18	4.0	Attend and participate in mediation meeting with PREPA creditors and medication judge Houser with representatives of Greenberg Traurig, Rothschild, Filsinger Energy, Ankura, FOMB and McKinsey.
13	Porter, Lucas	5/16/18	3.9	Participate in morning session of creditor mediation meetings with G. Gil (ACG), and G. Germeroth (FEP) to discuss certified fiscal plan.
13	Gil, Gerard	5/16/18	3.9	Participate in morning session of creditor mediation meetings with L. Porter (ACG), and G. Germeroth (FEP) to discuss certified fiscal plan.
13	Porter, Lucas	5/16/18	3.6	Participate in afternoon session of creditor mediation meetings with G. Gil (ACG), and G. Germeroth (FEP) to discuss certified fiscal plan.
13	Gil, Gerard	5/16/18	3.6	Participate in afternoon session of creditor mediation meetings with L. Porter (ACG), and G. Germeroth (FEP) to discuss certified fiscal plan.
60	Rowland, Chris	5/16/18	2.6	Review PREPA swap effectiveness analysis and related documentation.
13	San Miguel, Jorge	5/16/18	2.3	Follow-up discussions with N. Mitchell (GT), G. Germeroth (FEP) and G. Loran (AAFAF) relating to mediation meeting results, pending deliverables and assignments.
51	Rinaldi, Scott	5/16/18	1.6	Download and organize the work package data files from the MOU parties that support the work performed and organize and upload the data files to the Ankura fileshare site for the districts of Carolina, Mayaguez and Ponce.
9	Samuels, Melanie	5/16/18	1.4	Participate in working session with M. Pomaes (PREPA) to reconcile the Generation hiring needs numbers.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Frankum, Adrian	5/16/18	1.2	Participate on weekly meeting with representatives of FEMA, GAR, PREPA, Filsinger Energy Partners, IGS and S. Rinaldi (ACG) to discuss and resolve various project worksheet and related matters, including open items and next steps.
9	Samuels, Melanie	5/16/18	1.1	Incorporate comments from J. San Miguel (ACG) into the Generation hiring memo.
9	Samuels, Melanie	5/16/18	1.1	Participate in working session with M. Pomales (PREPA) to revise the generation hiring needs memorandum.
9	Samuels, Melanie	5/16/18	1.1	Reconcile numbers from M. Pomales (PREPA) the budgeted numbers for generation and T&D.
9	Keys, Jamie	5/16/18	1.1	Create charts to display the number of personnel at each peaking unit location per the Human Resources memorandum as requested by M. Samuels (ACG).
9	Keys, Jamie	5/16/18	1.1	Revise the insured assets invoice tracker for updated information received by A. Soto (PREPA).
51	Samuels, Melanie	5/16/18	1.1	Review peaking unit analysis supporting documentation as required for FEMA.
51	Keys, Jamie	5/16/18	1.0	Revise the master tracking log for 8 FEMA information requests received and update the Sharefile for the same for program management purposes.
9	Brack, Logan	5/16/18	0.9	Update insured assets presentation deck for the week of 5/18/18 for use in the insured assets meeting and provide to M. Samuels (ACG) for review.
25	Rinaldi, Scott	5/16/18	0.9	Review and provide comments on exhibit D to the April monthly fee statement to L. Lopez (ACG) and L. Brack (ACG).
25	Rinaldi, Scott	5/16/18	0.9	Review and provide comments to L. Brack (ACG) and L. Lopez (ACG) to exhibits A, B and C to the March 2018 monthly fee statement.
50	San Miguel, Jorge	5/16/18	0.9	Discuss with FOMB representative contract review and approval process to optimize timing and compliance requirements per discussions with N. Pollock (FEP).
6	Brack, Logan	5/16/18	0.9	Review documentation included in the generation asset privatization due diligence data room in preparation for the weekly conference call.
3	Porter, Lucas	5/16/18	0.8	Analyze and develop summary points on difference between April and May PRASA rate projections that PREPA will charge PRASA for G. Gil (ACG) related to certified fiscal plan.
9	Samuels, Melanie	5/16/18	0.8	Review fiscal plan files for additional job descriptions for the Generation hiring memo.
9	Brack, Logan	5/16/18	0.8	Revise the invoice analysis for use in the insured assets workstream following comments received from M. Samuels (ACG).
50	Rinaldi, Scott	5/16/18	0.7	Review the FEMA flash report and provide comments and suggested changes to J. Keys (ACG).
50	Keys, Jamie	5/16/18	0.7	Revise the FEMA flash report per comments provided by S. Rinaldi (ACG) prior to submission to G. Germeroth (FEP).
51	Rinaldi, Scott	5/16/18	0.7	Correspond with P. Hart (EEI) regarding the missing work packages from the MOU parties, and next steps to secure the related data files and access to the Ankura fileshare site regarding the same.
51	Rinaldi, Scott	5/16/18	0.7	Review notes form the weekly meeting with FEMA to identify key action items, and forward all to J. Keys (ACG) for review.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Rinaldi, Scott	5/16/18	0.7	Review and confirm the work packages zip file for Arecibo is complete and accessible on the Ankura fileshare site as requested by C. Iglesias (IGS).
51	Rinaldi, Scott	5/16/18	0.6	Participate in a meeting with C. Iglesias (IGS), N. Ortiz (IGS) to discuss the MOU invoices and prioritization of invoices to validate.
22	San Miguel, Jorge	5/16/18	0.6	Discuss with N. Pollock (FEP) status update and pending actions with OCPC, FOMB on PREPA contractor processes to ensure formalization prior to next storm season.
51	Keys, Jamie	5/16/18	0.6	Participate on telephone call with A. Deliz (PREPA) regarding obtaining requested information for the debris removal project worksheet and irrigation damage assessments information.
51	Keys, Jamie	5/16/18	0.6	Review transient recorders project worksheet information provided by A. Deliz (PREPA) prior to updating the master tracking log and Sharefile.
51	Rinaldi, Scott	5/16/18	0.6	Participate in meetings with J. Brava (PREPA) regarding the supporting documentation for the fuel / peaking unit project worksheet and timing of receiving the electronic files.
51	Rinaldi, Scott	5/16/18	0.5	Prepare for the weekly meeting with representatives of FEMA, GAR, PREPA, Filsinger Energy Partners and IGS discuss and resolve various project worksheet and related matters, including open items and next steps.
51	Keys, Jamie	5/16/18	0.5	Participate on telephone call with A. Deliz (PREPA) regarding clarification on FEMA meeting and information requests to update the master tracking log for program management.
51	Keys, Jamie	5/16/18	0.5	Participate on telephone call with J. Neipert (FEMA) regarding clarification on the flood maps to use for insurance purposes versus FEMA reimbursement purposes.
3	Porter, Lucas	5/16/18	0.5	Research and analyze updated Puerto Rico population trends and statistics to inform fiscal plan load forecast.
3	San Miguel, Jorge	5/16/18	0.5	Prepare notes of follow-up issues after creditor mediation meeting for discussion with GT, FEP, AAFAF and PREPA representatives.
9	Frankum, Adrian	5/16/18	0.5	Review invoice analysis and insurance presentation and provide comments.
51	Rinaldi, Scott	5/16/18	0.5	Prepare and send to C. Harich (FEMA) and C. Rodriguez (FEMA) the MOU invoice tracking master file and several example invoices from MOU parties for their review and comment.
51	Keys, Jamie	5/16/18	0.5	Revise the master tracking log for 2 FEMA meeting requests for program management purposes.
6	Brack, Logan	5/16/18	0.4	Participate in weekly conference call with T. Zhang (RTH), A. Catto (GT) and T. Wang (Filsinger) regarding the generation asset privatization due diligence process.
9	San Miguel, Jorge	5/16/18	0.4	Discuss with M. Samuels (ACG) matters related to Generation Directorate rightsizing and supporting information for discussion with M. Pomales (PREPA).
51	Rinaldi, Scott	5/16/18	0.4	Review the project worksheet KPI dashboard report and provide comments and suggested changes to J. Keys (ACG).
51	Keys, Jamie	5/16/18	0.4	Participate on telephone call with C. Iglesias (IGS) regarding generation site visits by the IGS team.
3	Gil, Gerard	5/16/18	0.3	Review and provide comments to L. Porter (ACG) regarding reconciliation between April and May PRASA rate projections that PREPA will charge PRASA related to certified fiscal plan.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Samuels, Melanie	5/16/18	0.3	Participate in weekly insurance working group meeting with A. Frankum (ACG), L. Brack (ACG), C. Balken (FEP) and N. Haynes (GT) to discuss the invoice analysis and review insurance claim status.
9	Brack, Logan	5/16/18	0.3	Participate in weekly insurance working group meeting with M. Samuels (ACG), A. Frankum (ACG), C. Balken (FEP) and N. Haynes (GT) to discuss the invoice analysis and review insurance claim status.
9	Frankum, Adrian	5/16/18	0.3	Participate in weekly insurance working group meeting with M. Samuels (ACG), L. Brack (ACG), C. Balken (FEP) and N. Haynes (GT) to discuss the invoice analysis and review insurance claim status.
9	Samuels, Melanie	5/16/18	0.3	Review invoice analysis related to the insured asset workstream and provide comments to L. Brack (ACG) regarding the same.
9	Keys, Jamie	5/16/18	0.3	Correspond with L. Brack (ACG) regarding updates to the insured Assets Weekly update presentation.
50	Keys, Jamie	5/16/18	0.3	Correspond with C. Balken (FEP) regarding questions on the updated FEMA flash report.
51	Keys, Jamie	5/16/18	0.3	Participate on telephone call with I. Riefkohl (PREPA) regarding data collection for buildings, warehouse and transportation purchase orders and invoices to support packages being prepared for FEMA review.
51	Keys, Jamie	5/16/18	0.3	Participate on telephone call with C. Willis (FEMA) regarding revisions to the insured assets substations damaged asset template.
9	López, Luis	5/16/18	0.2	Correspond with M. Toro (PREPA) regarding emergency management plans working group sessions taking place and next steps.
6	Rinaldi, Scott	5/16/18	0.2	Correspond with M. Samuels (ACG) regarding the due diligence process related to the generation assets and the ability to continue to make progress while M. Toro (PREPA) is out of the office.
51	Rinaldi, Scott	5/16/18	0.2	Review access granted to PREPA T&D personnel to the Ankura fileshare site and correspond with H. Capan (PREPA) regarding the same.
51	Rinaldi, Scott	5/16/18	0.2	Follow-up with P. Hart (EEI) regarding the supporting documentation for the PG&E invoices that have been submitted to PREPA.
51	Keys, Jamie	5/16/18	0.2	Participate on telephone call with A. Soto (PREPA) regarding data collection for remote meter readers to support the substation packages for FEMA review.
60	Rowland, Chris	5/17/18	2.4	Review swap documentation and prepare key information for mark to market model.
2	San Miguel, Jorge	5/17/18	2.4	Attend and participate in meeting with PR Housing Secretary, advisors, W. Higgins (PREPA), E. Sgroi (PREPA) and AAFAF representatives to discuss CDBG funding requirements, qualification guidelines, timing and anticipated next steps.
9	Samuels, Melanie	5/17/18	2.2	Complete the FEMA substation checklists based on PREPA provided data received to date in advance of the priority substation meeting.
9	San Miguel, Jorge	5/17/18	2.1	Revise draft position paper on Generation Directorate rightsizing per M. Pomaes (PREPA) request.
3	Porter, Lucas	5/17/18	1.9	Prepare comparison files in response to request for information from G. Germeroth (FEP) related to fiscal plan load forecast.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Brack, Logan	5/17/18	1.9	Participate in working session with M. Samuels (ACG) to review and revise priority substation supporting packages for use in the insured assets workstream.
9	Samuels, Melanie	5/17/18	1.9	Participate in working session with L. Brack (ACG) to review and revise priority substation supporting packages for use in the insured assets workstream.
3	Porter, Lucas	5/17/18	1.8	Participate in meeting with B. Yano (EY), C. Loh (EY), and G. Gil (ACG) to discuss millstone reporting requirements for FY 2018 budget and fiscal plan.
3	Gil, Gerard	5/17/18	1.8	Participate in meeting with B. Yano (EY), C. Loh (EY), and L. Porter (ACG) to discuss milestone reporting requirements for FY 2018 budget and fiscal plan.
2	Llompart, Sofia	5/17/18	1.7	Update emergency spend monthly summary for FY 2018 requested by representatives from Horne.
9	Frankum, Adrian	5/17/18	1.6	Review substation supporting packages for use in insurance claims process and provide comments and revisions for three substations.
13	Porter, Lucas	5/17/18	1.4	Review and prepare responses to requests for information from A. Fortmuller (MCK) related to questions asked during creditor mediation meeting.
3	Porter, Lucas	5/17/18	1.2	Prepare analysis and send information request to J. Gandia (PREPA) related to fiscal plan supporting financial data.
9	Samuels, Melanie	5/17/18	1.2	Prepare a checklist for documentation requested by FEMA for the priority substations.
9	Samuels, Melanie	5/17/18	1.2	Review substation information provided D. Hernandez (PREPA) and M. Rodriguez (PREPA) in preparation for priority substation meeting with FEMA.
51	Brack, Logan	5/17/18	1.0	Participate on telephone call with S. Rinaldi (ACG) and M. Samuels (ACG) regarding the outstanding information requests related to the Cobra and Mastek contracts, and the analyses to be prepared related to rates and timing of completion.
51	Samuels, Melanie	5/17/18	1.0	Participate on telephone call with S. Rinaldi (ACG) and L. Brack (ACG) regarding the outstanding information requests related to the Cobra and Mastek contracts, and the analyses to be prepared related to rates and timing of completion.
51	Rinaldi, Scott	5/17/18	1.0	Participate on telephone call with M. Samuels (ACG) and L. Brack (ACG) regarding the outstanding information requests related to the Cobra and Mastec contracts, and the analyses to be prepared related to rates and timing of completion.
51	Frankum, Adrian	5/17/18	1.0	Participate in meeting with J. Keys (ACG) and L. Brack (ACG) regarding data collection for the substations information packets to be presented to FEMA.
51	Brack, Logan	5/17/18	1.0	Revise the MasTec and Cobra contracts billing and reasonable cost analysis following comments received from S. Rinaldi (ACG).
51	Keys, Jamie	5/17/18	1.0	Participate in meeting with A. Frankum (ACG) and L. Brack (ACG) regarding data collection for the substations information packets to be presented to FEMA.
51	Brack, Logan	5/17/18	1.0	Participate in meeting with A. Frankum (ACG) and J. Keys (ACG) regarding data collection for the substations information packets to be presented to FEMA.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Brack, Logan	5/17/18	0.9	Participate in a meeting with the representatives of BDO to discuss the assistance BDO is providing with the insured assets workstream, including the gathering of source documentation to support insurance and FEMA claims submissions.
9	Frankum, Adrian	5/17/18	0.9	Review fiber optic information provided by representatives Willis for use in insurance claim documentation and for FEMA claim purposes.
51	Rinaldi, Scott	5/17/18	0.9	Participate in meeting with P. Hart (EEI), M. Menges (EEI), C. Torres (EEI), C. Iglesias (IGS), A. Deliz (PREPA) to discuss the current status of the MOU invoices.
51	Keys, Jamie	5/17/18	0.9	Revise the master tracking log for 5 FEMA information requests received and update the Sharefile for the same for program management purposes.
9	San Miguel, Jorge	5/17/18	0.8	Discuss with M. Pomales (PREPA) updates on medical plan review and assessment for new RFP process and board of directors update.
2	San Miguel, Jorge	5/17/18	0.8	Discuss with E. Sgroi (PREPA), W. Higgins (PREPA) preparatory issues for CDBG meeting today with PR Housing Secretary and advisors.
22	San Miguel, Jorge	5/17/18	0.8	Follow-up meeting with N. Pollock (FEP) regarding PREPA contractor approval process.
51	Keys, Jamie	5/17/18	0.8	Participate on telephone call with A. Deliz (PREPA) and N. Ortiz (IGS) regarding clarification on FEMA meeting and information requests to update the master tracking log for program management.
3	Porter, Lucas	5/17/18	0.8	Prepare information request responses for S. Pratt (RTH) related to historical rate and fiscal plan projections.
3	Porter, Lucas	5/17/18	0.7	Participate in discussion with G. Gil (ACG) related to milestone reporting requirements for FY 2019 budget and fiscal plan.
3	Gil, Gerard	5/17/18	0.7	Participate in discussion with L. Porter (ACG) related to milestone reporting requirements for FY 2019 budget and fiscal plan.
9	Samuels, Melanie	5/17/18	0.7	Review telecommunications job description data provided by Willis related to insured asset workstream.
9	Keys, Jamie	5/17/18	0.7	Review and revise the health plan memorandum as requested by M. Samuels (ACG).
9	Frankum, Adrian	5/17/18	0.7	Discuss USACE work performed and to be performed on the Guajataca Dam with M. Marquez (Willis) for use in the insurance claim to be submitted by PREPA.
51	Frankum, Adrian	5/17/18	0.7	Review documentation and correspond with C. Iglesias (IGS) regarding recently approved equipment project worksheet to determine how this impacts overall liquidity for cash flow purposes.
51	Rinaldi, Scott	5/17/18	0.7	Prepare draft outline for debrief session with representatives of the GAR and forward to M. Menges (EEI) and P. Hart (EEI) for review, and request that a preliminary presentation be prepared to facilitate the meeting scheduled for 5/23/18.
9	Keys, Jamie	5/17/18	0.7	Revise charts to display the number of personnel at each peaking unit location per the Human Resources memorandum as requested by M. Samuels (ACG).
9	Brack, Logan	5/17/18	0.7	Review purchase order and invoice information in Ankura data room in advance of meeting with representatives of BDO.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Rinaldi, Scott	5/17/18	0.6	Participate on a telephone call with L. Brack (ACG) and M. Samuels (ACG) regarding the MasTec and Cobra billing rate analysis required to be submitted to OCPC, provide supporting documentation so the analysis can be prepared, and discussing timing of the same.
23	San Miguel, Jorge	5/17/18	0.6	Review US Senate follow-up questions to PREPA from Sen. Murkowski hearing per discussions with N. Mitchell (GT), G. Loran (AAFAF) and T. Filsinger (FEP).
51	Frankum, Adrian	5/17/18	0.6	Participate on telephone call with S. Rinaldi (ACG) and L. Brack (ACG) regarding reasonable cost analysis for the Cobra permanent work project worksheet.
51	Brack, Logan	5/17/18	0.6	Participate on telephone call with S. Rinaldi (ACG) and A. Frankum (ACG) regarding reasonable cost analysis for the Cobra permanent work project worksheet.
51	Brack, Logan	5/17/18	0.6	Participate on a telephone call with M. Samuels (ACG) and S. Rinaldi (ACG) regarding the MasTec and Cobra billing rate analysis required to be submitted to OCPC, provide supporting documentation so the analysis can be prepared, and discussing timing of the same.
51	Samuels, Melanie	5/17/18	0.6	Participate on a telephone call with L. Brack (ACG) and S. Rinaldi (ACG) regarding the MasTec and Cobra billing rate analysis required to be submitted to OCPC, provide supporting documentation so the analysis can be prepared, and discussing timing of the same.
51	Keys, Jamie	5/17/18	0.6	Participate on telephone call with N. Ortiz (IGS) regarding Cobra invoice documents to be provided to FEMA for review.
51	Keys, Jamie	5/17/18	0.6	Participate on telephone call with J. Neipert (FEMA) regarding clarification on flood map categories and understanding the FEMA flood maps.
51	Keys, Jamie	5/17/18	0.6	Review support provided by N. Garcia (PREPA) for the buildings, warehouses and transportation project worksheet.
51	Rinaldi, Scott	5/17/18	0.6	Participate on telephone call with A. Frankum (ACG) and L. Brack (ACG) regarding reasonable cost analysis for the Cobra permanent work project worksheet.
3	Porter, Lucas	5/17/18	0.5	Analyze fiscal plan load forecast scenario files to determine assumptions on methodology.
3	San Miguel, Jorge	5/17/18	0.5	Participate in meeting with M. Pomales (PREPA) to review draft position on Generation Directorate rightsizing and supporting data.
3	San Miguel, Jorge	5/17/18	0.5	Participate in meeting with N. Pollock (FEP) and V. Pena (PREPA) regarding fiscal plan compliance issues, FOMB / OCPC contract review processes.
51	Keys, Jamie	5/17/18	0.5	Revise the master tracking log for 2 FEMA meeting requests for program management purposes.
9	San Miguel, Jorge	5/17/18	0.4	Review the POEM update and remaining deliverables prior to next storm season for discussion with FEP and PREPA board of directors.
9	Brack, Logan	5/17/18	0.4	Review damaged asset and purchase order info related to telecommunications assets at the three priority substations provided by H. Peon (PREPA).
51	Samuels, Melanie	5/17/18	0.4	Review priority substation meeting agenda and provide comments to L. Brack (ACG) regarding the same.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Keys, Jamie	5/17/18	0.4	Participate on telephone call with representatives from BDO, L. Brack (ACG) and M. Samuels (ACG) regarding data collection to support the main buildings, warehouse and transportation project worksheet for insurance purposes.
51	Keys, Jamie	5/17/18	0.4	Participate in discussion with M. Samuels (ACG) and L. Brack (ACG) regarding understanding the full population of invoices outstanding and the best approach to obtain all outstanding invoices.
51	Keys, Jamie	5/17/18	0.4	Participate in discussion with M. Samuels (ACG) and L. Brack (ACG) regarding the substation information packets to be presented to FEMA personnel for review.
51	Keys, Jamie	5/17/18	0.4	Participate on telephone call with A. Deliz (PREPA) regarding local contractor information provided to V. Padrozayas (FEMA) and next steps regarding the same.
3	Porter, Lucas	5/17/18	0.3	Review updated PRASA rate projections from J. Estrada (PREPA) related to certified fiscal plan.
9	López, Luis	5/17/18	0.3	Correspond with M. Toro (PREPA) regarding emergency management plans working group sessions taking place and next steps.
9	Rinaldi, Scott	5/17/18	0.3	Follow-up with M. Samuels (ACG) regarding the next meeting with representatives of FEMA and PREPA to discuss the work necessary to the severely damaged sub stations.
9	Samuels, Melanie	5/17/18	0.3	Correspond with C. Willis (FEMA) regarding substation checklist.
2	San Miguel, Jorge	5/17/18	0.3	Participate on telephone call with O. Chavez (AAFAF) regarding follow-up materials related to CDBG funding qualifications.
51	Rinaldi, Scott	5/17/18	0.3	Follow-up with P. Hart (EEI) and E. (PG&E) regarding the supporting documentation for the PG&E invoices that have been submitted to PREPA.
51	Rinaldi, Scott	5/17/18	0.3	Follow-up and meet with L. Matias (PREPA) regarding the supporting documentation for the fuel / peaking unit project worksheet and the status of scanning the documents.
51	Rinaldi, Scott	5/17/18	0.3	Participate in meeting with C. Iglesias (IGS) and representatives of OCPC regarding the outstanding information requests related other Cobra and Mastec contracts, to ensure understanding of information and analyses requested by OCPC.
51	Rinaldi, Scott	5/17/18	0.3	Participate in meeting with N. Pollak (FEP) and M. Klintmalm (FEP) to discuss the outstanding information requests from OCPC related to the MasTec and Cobra contracts and discuss required analyses.
51	Rinaldi, Scott	5/17/18	0.3	Follow-up with P. Hart (EEI) and M. Menges (EEI) to discuss and resolve open items related to the invoices of MOU parties.
51	Frankum, Adrian	5/17/18	0.3	Correspond with J. Hutton (GT) regarding the Whitefish procurement analysis for use in the Whitefish project worksheet.
3	Gil, Gerard	5/17/18	0.2	Participate on conference call with F. Padilla (PREPA) and representatives from Greenberg Traurig to discuss Sargent and Lundy's scope of work.
51	Keys, Jamie	5/17/18	0.2	Participate on telephone call with D. Hernandez (PREPA) regarding damage assessments for the initial three selected substations.
51	Keys, Jamie	5/17/18	0.2	Correspond with S. Llompart (ACG) regarding clarification around emergency payments requested by Horne LLP.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Rinaldi, Scott	5/17/18	0.2	Follow-up with J. Keys (ACG) regarding the FEMA information request list and to ensure it will be distributed to all relevant parties by EOD for review and comment.
23	Porter, Lucas	5/18/18	2.3	Review and develop responses to information requests for W. Higgins (PREPA) from U.S. Senate related to fiscal plan implementation.
51	Samuels, Melanie	5/18/18	2.1	Review priority substation supporting packages and provide comments to L. Brack (ACG) regarding the same.
3	Porter, Lucas	5/18/18	2.1	Review and analyze historical accounting data and budget information for milestone #4 reporting requirements.
9	López, Luis	5/18/18	2.1	Review and translate list of questions from C. Amortegui (Willis) on substation damage assessments for M. Samuels (ACG) and L. Brack (ACG).
51	Brack, Logan	5/18/18	2.1	Revise priority substation supporting packages for use in insurance claims to be filed by PREPA following comment received from M. Samuels (ACG).
2	Llompert, Sofia	5/18/18	2.0	Update 13-week cash flow model structure to reflect actuals through the week ended 5/18/18 in preparation for weekly liquidity reporting requirement.
60	Rowland, Chris	5/18/18	1.9	Participate on call with swap mark to market model vendor regarding model development.
2	Llompert, Sofia	5/18/18	1.9	Review 13-week cash flow eligible and ineligible disbursement classification for actuals through 5/17/18.
9	Samuels, Melanie	5/18/18	1.4	Review latest employee benefits memorandum and incorporate changes from M. Pomales (PREPA).
51	Frankum, Adrian	5/18/18	1.3	Review and provide comments on Cobra permanent work reasonable cost analysis.
3	Porter, Lucas	5/18/18	1.2	Develop memorandum for FOMB requested by J. San Miguel (ACG) related to restoration services RFP impact on fiscal plan and budget FY 2019.
51	Frankum, Adrian	5/18/18	1.2	Review materials for substation meeting on 5/21/18 and provide comments to L. Brack (ACG) regarding the same.
9	Samuels, Melanie	5/18/18	1.1	Participate on conference call with A. Frankum (ACG), S. Rodriguez (PREPA), N. Hayes (GT), T. Bass (GT) and J. Zucker (GT) regarding the Guajataca Dam and insurance policy/premiums and proposed next steps.
9	Frankum, Adrian	5/18/18	1.1	Participate on conference call with M. Samuels (ACG), S. Rodriguez (PREPA), N. Hayes (GT), T. Bass (GT) and J. Zucker (GT) regarding the Guajataca Dam and insurance policy/premiums and proposed next steps.
9	San Miguel, Jorge	5/18/18	1.1	Meeting with F. Padilla (PREPA) to review upcoming workstreams for PMO office, FY 2019 budgeting items and related fiscal plan compliance elements.
51	López, Luis	5/18/18	1.1	Participate on telephone call with J. Keys (ACG) regarding FEMA information and meeting request tracker for use in various project worksheet workstreams.
51	Keys, Jamie	5/18/18	1.1	Participate on telephone call with L. Lopez (ACG) regarding FEMA information and meeting request tracker for use in various project worksheet workstreams.
23	Gil, Gerard	5/18/18	1.1	Review and draft answers to questions from US Senate Committee on Energy and Natural Resources.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	San Miguel, Jorge	5/18/18	0.9	Review and study CDBG federal register notice and supporting PR Housing documentation for meeting requested by W. Higgins (PREPA) next week to discuss CDBG funding for PREPA priority projects with company Directors.
3	Porter, Lucas	5/18/18	0.9	Review milestone #4 reporting requirements template sent by G. Gil (ACG) required by FOMB for fiscal plan implementation.
9	López, Luis	5/18/18	0.9	Incorporate language to memorandum related to the U.S. Housing and Urban Development agency programs related to community development grants per request from G. Gil (ACG) and L. Porter (ACG) to be reviewed by J. San Miguel (ACG).
22	San Miguel, Jorge	5/18/18	0.9	Participate in weekly board of directors update call to discuss operational, financial and compliance developments with board of directors, N. Mitchel (GT), T. Filsinger (FEP), A. Rodriguez (PREPA).
51	Keys, Jamie	5/18/18	0.9	Revise the master tracking log for 4 FEMA information requests received and update the Sharefile for the same for program management purposes.
3	Porter, Lucas	5/18/18	0.8	Participate in discussion regarding milestone #4 reporting requirements data sources and template with G. Gil (ACG) for fiscal plan implementation.
3	Gil, Gerard	5/18/18	0.8	Participate in discussion regarding #4 reporting requirements data sources and template with L. Porter (ACG) for fiscal plan implementation.
9	Keys, Jamie	5/18/18	0.8	Participate on team task catch-up call with A. Frankum (ACG), S. Rinaldi (ACG), M. Samuels (ACG), L. Lopez (ACG) and L. Brack (ACG) to discuss status of the insurance and project worksheet workstreams to insure non-duplicative work and efficiency.
9	López, Luis	5/18/18	0.8	Participate on team task catch-up call with A. Frankum (ACG), S. Rinaldi (ACG), M. Samuels (ACG), J. Keys (ACG) and L. Brack (ACG) to discuss status of the insurance and project worksheet workstreams to insure non-duplicative work and efficiency.
9	Frankum, Adrian	5/18/18	0.8	Participate on team task catch-up call with L. Lopez (ACG), S. Rinaldi (ACG), M. Samuels (ACG), J. Keys (ACG) and L. Brack (ACG) to discuss status of the insurance and project worksheet workstreams to insure non-duplicative work and efficiency.
9	Rinaldi, Scott	5/18/18	0.8	Participate on team task catch-up call with A. Frankum (ACG), J. Keys (ACG), M. Samuels (ACG), L. Lopez (ACG) and L. Brack (ACG) to status of the insurance and project worksheet workstreams to insure non-duplicative work and efficiency.
9	Brack, Logan	5/18/18	0.8	Participate on team task catch-up call with A. Frankum (ACG), J. Keys (ACG), M. Samuels (ACG), L. Lopez (ACG) and S. Rinaldi (ACG) to status of the insurance and project worksheet workstreams to insure non-duplicative work and efficiency.
9	Samuels, Melanie	5/18/18	0.8	Participate on team task catch-up call with A. Frankum (ACG), J. Keys (ACG), L. Brack (ACG), L. Lopez (ACG) and S. Rinaldi (ACG) to status of the insurance and project worksheet workstreams to insure non-duplicative work and efficiency.
9	Keys, Jamie	5/18/18	0.7	Review and revise the health plan memorandum as requested by M. Samuels (ACG).
22	San Miguel, Jorge	5/18/18	0.7	Participate in meeting with N. Pollock (FEP), and M. Klutcheman (FEP) about fiscal plan compliance, financial impact assessment and pending approval processes.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Porter, Lucas	5/18/18	0.6	Participate in meeting with J. San Miguel (ACG) for revisions to position paper on fiscal plan compliance of PREPA contractor agreements.
3	San Miguel, Jorge	5/18/18	0.6	Participate in meeting with L. Porter (ACG) for revisions to position paper on fiscal plan compliance of PREPA contractor agreements.
3	Porter, Lucas	5/18/18	0.5	Analyze and summarize fuel price forecast assumptions for M. Bhuiyan (FEP) used in fiscal plan.
9	Samuels, Melanie	5/18/18	0.5	Correspond with A. Frankum (ACG), S. Rodriguez (PREPA) regarding next steps for insured assets and the priority substations meeting.
25	Rinaldi, Scott	5/18/18	0.5	Prepare and send revised detail time template to the Ankura team to capture the necessary information to allow for the efficient submission of time detail and associated professional fees under the direct administrative costs project worksheet.
51	Keys, Jamie	5/18/18	0.5	Participate on telephone call with I. Riefkohl (PREPA) regarding data collection for buildings, warehouse and transportation purchase orders and invoices and the best time to discuss progress made by the BDO team.
9	Brack, Logan	5/18/18	0.5	Review list of questions and comments provided by representatives of Willis related to the substations following translation by L. Lopez (ACG).
9	Samuels, Melanie	5/18/18	0.4	Discuss next steps for employee benefits memorandum with M. Pomales (PREPA).
51	Rinaldi, Scott	5/18/18	0.4	Follow-up with N. Pollak (FEP) and M. Klintmalm (FEP) regarding the required information and analyses related to the MasTec and Cobra contracts, specifically the reasonable rate analysis and the billing procedures analysis.
9	Samuels, Melanie	5/18/18	0.3	Correspond with D. Hernandez (PREPA) and M. Rodriguez (PREPA) regarding FEMA substation checklists.
51	Rinaldi, Scott	5/18/18	0.3	Review the current status of the reconciliation between the contracts reviewed by OCPC and the project worksheets in process and/or submitted to FEMA and forward to C. Iglesias (IGS) for review and comment.
51	Rinaldi, Scott	5/18/18	0.3	Follow-up with A. Deliz (PREPA) regarding the MOU invoice meeting and attendance by all involved parties and plan going forward to ensure attendance.
51	Keys, Jamie	5/18/18	0.3	Correspond with A. Deliz (PREPA) regarding clarification around contract mapping as requested by Horne LLP.
51	Keys, Jamie	5/18/18	0.3	Participate on telephone call with A. Soto (PREPA) regarding data collection for remote meter readers and next steps.
9	López, Luis	5/18/18	0.2	Correspond with F. Padilla (PREPA) regarding emergency management plans working group sessions taking place and next steps.
9	López, Luis	5/18/18	0.2	Correspond with W. Jimenez (PREPA) regarding emergency management plans working group sessions taking place and next steps.
51	Rinaldi, Scott	5/18/18	0.2	Follow-up with C. Rodriguez (FEMA) regarding the form 270 and next \$100 million funding under the Cobra project worksheet.
51	Keys, Jamie	5/18/18	0.2	Revise the master tracking log for 1 FEMA meeting request for program management purposes.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	San Miguel, Jorge	5/19/18	1.8	Prepare outline of issues for discussion and presentation on Monday to PREPA directorates and W. Higgins (PREPA) regarding CDBG funding, qualifying requirements, timing and suggested next steps.
50	Porter, Lucas	5/19/18	1.4	Prepare information request responses for A. Fortmuller (MCK) related to fiscal plan load forecast.
3	Porter, Lucas	5/19/18	0.8	Analyze response and develop follow-up information request for L. Matias (PREPA) related to FY 2019 budget and fiscal plan.
3	Porter, Lucas	5/19/18	0.5	Prepare and send updated presentation to G. Gil (ACG) related to fiscal plan post-certification reporting.
3	Porter, Lucas	5/19/18	0.4	Respond to information request from M. Bhuiyan (FEP) related to fuel price forecast used in fiscal plan.
3	Porter, Lucas	5/20/18	1.1	Prepare response to request for information from S. Davis (FEP) related to natural gas fuel price forecast used in fiscal plan.
51	Rinaldi, Scott	5/20/18	0.9	Review the status of the current workstreams related to FEMA public assistance and relate matters in preparation for the work week at PREPA.
3	Porter, Lucas	5/20/18	0.8	Revise fiscal plan load forecast file for E. Sufian (RTH) to satisfy creditor information request.
51	Rinaldi, Scott	5/20/18	0.8	Review the status of the Ankura Fileshare, including the MOU invoices and the uploaded for access by PREPA personnel, update the master tracking list and tend to other matters related to the MOU invoices.
3	Porter, Lucas	5/20/18	0.3	Prepare and send information request to G. Rivera (PREPA) and J. Estrada (PREPA) related to fiscal plan fuel and purchased power forecast.
51	Rinaldi, Scott	5/20/18	0.3	Review the team engagement calendar and review for current and additional information.
2	Llompert, Sofia	5/21/18	3.9	Update 13-week cash flow model for actuals through the week ended 5/18/18 for weekly reporting requirement.
9	Samuels, Melanie	5/21/18	2.5	Participate in a meeting S. Rinaldi (ACG), A. Frankum (ACG), L. Brack (ACG) and representatives of PREPA, FEMA, GAR, and IGS to discuss the initial selection of three sub stations that sustained significant damage and the approach of PREPA to secure FEMA funding to repair and/or replace and potentially mitigate the substations.
9	Brack, Logan	5/21/18	2.5	Participate in a meeting S. Rinaldi (ACG), A. Frankum (ACG), M. Samuels (ACG) and representatives of PREPA, FEMA, GAR, and IGS to discuss the initial selection of three sub stations that sustained significant damage and the approach of PREPA to secure FEMA funding to repair and/or replace and potentially mitigate the substations.
9	Frankum, Adrian	5/21/18	2.5	Participate in a meeting S. Rinaldi (ACG), L. Brack (ACG), M. Samuels (ACG) and representatives of PREPA, FEMA, GAR, and IGS to discuss the initial selection of three sub stations that sustained significant damage and the approach of PREPA to secure FEMA funding to repair and/or replace and potentially mitigate the substations.
9	Rinaldi, Scott	5/21/18	2.5	Participate in a meeting A. Frankum (ACG), L. Brack (ACG), M. Samuels (ACG) and representatives of PREPA, FEMA, GAR, and IGS to discuss the initial selection of three sub stations that sustained significant damage and the approach of PREPA to secure FEMA funding to repair and/or replace and potentially mitigate the substations.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Porter, Lucas	5/21/18	1.9	Review and analyze PREPA Corporate Responsibility account budget from L. Matias (PREPA) to inform FY 2019 budget and fiscal plan update.
3	Porter, Lucas	5/21/18	1.7	Review information request responses from L. Matias (PREPA) and J. Gandia (PREPA) related to FY 2019 budget and fiscal plan update.
2	Crisalli, Paul	5/21/18	1.4	Review eligible and ineligible uses provided by PREPA treasury department and provide comments to J. Roque (PREPA).
2	Crisalli, Paul	5/21/18	1.3	Develop templates for commonwealth loan cash flow reporting for week ended 5/18/18.
3	Porter, Lucas	5/21/18	1.3	Review and analyze budget headcount roster and expenses from L. Matias (PREPA) to inform FY 2019 budget and fiscal plan update.
3	Gil, Gerard	5/21/18	1.3	Review and draft changes to fiscal plan post certification requirements deck and provide comments for FEP and Greenberg's review.
9	San Miguel, Jorge	5/21/18	1.3	Further revisions and comments to draft position paper on medical benefits reform per fiscal plan terms, for delivery to M. Pomales (PREPA).
3	Porter, Lucas	5/21/18	1.2	Review and analyze information request response from J. Estrada (PREPA) related to PREPA daily generation figures to inform fiscal plan load forecast update.
2	Crisalli, Paul	5/21/18	1.2	Update monthly liquidity forecast for current short-term cash flows.
51	San Miguel, Jorge	5/21/18	1.2	Perform additional review of CDBG and federal register materials for today's presentation to PREPA directorates on CDBG funding for electric system projects.
2	Crisalli, Paul	5/21/18	1.1	Prepare monthly cash flow outputs for discussion with representatives of Filsinger Energy.
9	López, Luis	5/21/18	1.1	Participate in morning session meeting regarding emergency plans being revised with PREPA representatives, including A. Urbina (PREPA), W. Jimenez (PREPA).
9	Samuels, Melanie	5/21/18	1.1	Review substation information during the emergency period provided D. Hernandez (PREPA) in preparation for priority substation meeting with FEMA.
9	Keys, Jamie	5/21/18	1.1	Review purchase order information provided by A. Soto (PREPA) to include in the insured assets information tracker.
51	Keys, Jamie	5/21/18	1.1	Prepare the project worksheet key performance indicators dashboard for review by S. Rinaldi (ACG) including reconciling all project worksheets to the project worksheet status report provided by A. Deliz (PREPA).
51	Keys, Jamie	5/21/18	1.1	Update the master tracking log for three information requests and prepare the file to be transferred to L. Lopez (ACG).
51	Frankum, Adrian	5/21/18	1.1	Review materials for substation meeting on 5/21/18 and prepare agenda and list of key questions to resolve with representatives of FEMA and PREPA.
3	Porter, Lucas	5/21/18	1.0	Review and analyze PREPA accounting data related to bad debt and other income provided by J. Gandia (PREPA) to inform FY 2019 budget and fiscal plan update.
2	San Miguel, Jorge	5/21/18	1.0	Participate in meeting with W. Higgins (PREPA), V. Pena (PREPA) and directorates to discuss CDBG funding program, qualification requirements, timing, potential project profile and next steps for initial project list to discuss with CRO3 and PR Housing CDBG office.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	5/21/18	0.9	Review daily cash flow and bank balances provided by PREPA treasury department and provide comments to J. Roque (PREPA).
3	Porter, Lucas	5/21/18	0.9	Develop analysis and presentation of actual to historic generation levels for G. Germeroth (FEP) to inform fiscal plan load forecast.
9	San Miguel, Jorge	5/21/18	0.9	Discuss and review with F. Padilla (PREPA) workstreams for the week and coordination with FEP tasks in support of fiscal plan implementation.
51	Frankum, Adrian	5/21/18	0.9	Analyze substation damage assessment data and temporary work performed for use in substation meeting on 5/21/18.
2	Llompart, Sofia	5/21/18	0.8	Review 13-week cash flow eligible and ineligible disbursement classification for the week ended 5/18/18.
3	Gil, Gerard	5/21/18	0.8	Review and analyze February Monthly Operating Report in relation to FY 2019 budget and FOMB milestone No. 4 reporting requirements.
3	Gil, Gerard	5/21/18	0.8	Review FY 2018 budget presentation and draft budget objectives and assumptions sections.
9	Samuels, Melanie	5/21/18	0.8	Review substation information related to permanent work provided M. Rodriguez (PREPA) in preparation for priority substation meeting with FEMA.
50	Keys, Jamie	5/21/18	0.8	Prepare the FEMA flash report for review by S. Rinaldi (ACG) including reconciling all project worksheets to the project worksheet status report provided by A. Deliz (PREPA).
3	Porter, Lucas	5/21/18	0.8	Prepare information request tracker for G. Gil (ACG) related to FY 2019 budget and fiscal plan update.
50	Llompart, Sofia	5/21/18	0.7	Update the Project Worksheet Flash bank balances and supplier payment detail to reflect data updated as of 5/18/18 for weekly reporting requirement.
51	Rinaldi, Scott	5/21/18	0.6	Review MOU debrief presentation for the meeting with representatives of the GAR and provide comments and suggested changes to P. Hart (EEI).
2	Crisalli, Paul	5/21/18	0.6	Participate in meeting with S. Llompart (ACG) to discuss FY 2019 budget reporting requirement.
2	Llompart, Sofia	5/21/18	0.6	Participate in meeting with P. Crisalli (ACG) to discuss FY 2019 budget reporting requirement.
3	Porter, Lucas	5/21/18	0.6	Discuss with G. Gil (ACG) regarding the headcount reconciliation for FY 2019 budget.
3	Gil, Gerard	5/21/18	0.6	Discuss with L. Porter (ACG) regarding the headcount reconciliation for FY 2019 budget.
3	San Miguel, Jorge	5/21/18	0.6	Discuss with G. Gil (ACG) strategy for fiscal plan post certification requirements.
3	Gil, Gerard	5/21/18	0.6	Discuss with J. San Miguel (ACG) strategy for fiscal plan post certification requirements.
9	San Miguel, Jorge	5/21/18	0.6	Discuss revisions to medical plan action plan with M. Samuels (ACG).
51	Keys, Jamie	5/21/18	0.6	Reconcile the population of project worksheets provided by Horne LLP to the population of project worksheets in Emmie as provided by A. Deliz (PREPA) to ensure the Horne LLP team has the full population of project worksheets and necessary contracts regarding the same.
3	Gil, Gerard	5/21/18	0.5	Participate in conference call with F. Padilla (PREPA) and representatives from Greenberg, Sargent & Lundy and Rothschild to discuss scope of engineering report.
9	Brack, Logan	5/21/18	0.5	Review substation meeting notes provided by S. Rinaldi (ACG) related to insurance claims to be filed by PREPA.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Rinaldi, Scott	5/21/18	0.5	Download, review and organize on the Ankura Fileshare site the additional work packages related to the Mutual Aid parties work performed so that the PREPA T&D team and the IGS team so that the invoices can be reviewed and verified.
51	Keys, Jamie	5/21/18	0.5	Revise the project worksheet key performance indicators dashboard to include the individual project worksheet numbers as provided in Emmie.
51	Rinaldi, Scott	5/21/18	0.5	Participate in a meeting with F. Ramos (PREPA) to discuss the process by which PREPA force account work in areas other than T&D is assigned, recorded and tracked.
3	Gil, Gerard	5/21/18	0.5	Discuss and analyze maintenance budget pending items with F. Padilla (PREPA).
1	Crisalli, Paul	5/21/18	0.4	Review notes to PREPA 2015 10K for financial reporting purposes.
2	Llompart, Sofia	5/21/18	0.4	Participate on telephone call with Ankura's PREPA team to discuss weekly workstreams for the week ended 5/25/18.
2	Brack, Logan	5/21/18	0.4	Participate on telephone call with Ankura's PREPA team to discuss weekly workstreams for the week ended 5/25/18.
3	Gil, Gerard	5/21/18	0.4	Correspond with L. Porter (ACG) regarding update to FOMB's milestone No. 4 template and FY 2019 budget reconciliation with fiscal plan.
3	Gil, Gerard	5/21/18	0.4	Review and analyze latest headcount roster provided by PREPA for FY 2019 budget confection.
9	Rinaldi, Scott	5/21/18	0.4	Summarize notes from substation meeting and forward to L. Brack (ACG).
50	Keys, Jamie	5/21/18	0.4	Revise the FEMA flash report to include the individual project worksheet numbers as provided in Emmie.
51	Keys, Jamie	5/21/18	0.4	Participate on telephone call with A. Deliz (PREPA) regarding updates to the project worksheet status file to be used in updating the project worksheet key performance indicators dashboard and the FEMA flash report.
51	Keys, Jamie	5/21/18	0.4	Update the master tracking log for two meeting requests and prepare the file to be transferred to L. Lopez (ACG).
51	Keys, Jamie	5/21/18	0.4	Participate on telephone call with I. Riefkohl (PREPA) regarding update to the buildings, warehouses and transportation working files to be used in the insured assets information tracker.
2	Crisalli, Paul	5/21/18	0.3	Review monthly generation trend reports and provide comments to L. Porter (ACG).
3	Gil, Gerard	5/21/18	0.3	Discuss with L. Matias (PREPA) regarding pending FU2019 budget items related to corporate responsibilities.
9	Keys, Jamie	5/21/18	0.3	Participate in meeting with L. Brack (ACG) and the BDO team regarding access to E-Business Suite for use in tracking insured asset purchase orders and invoices.
9	Brack, Logan	5/21/18	0.3	Participate in meeting with J. Keys (ACG) and the BDO team regarding access to E-Business Suite for use in tracking insured asset purchase orders and invoices.
51	Brack, Logan	5/21/18	0.3	Participate on telephone call with J. Keys (ACG) regarding insured assets materials necessary for the weekly update meeting.
51	Keys, Jamie	5/21/18	0.3	Participate on telephone call with S. Llompart (ACG) regarding updates to the emergency supplier spend and emergency bank balances to be included in the project worksheet key performance indicators dashboard.
51	Keys, Jamie	5/21/18	0.3	Participate on telephone call with L. Brack (ACG) regarding insured assets materials necessary for the weekly update meeting.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Keys, Jamie	5/21/18	0.3	Participate on telephone call with J. Neiprt (FEMA) regarding flood maps for use in the substations analysis.
51	Rinaldi, Scott	5/21/18	0.3	Correspond with C. Balken (FEP) regarding the status of the information requests received from L. Perez (FEMA) and next steps to resolve.
2	Llompert, Sofia	5/21/18	0.2	Correspond with J. Roque (PREPA) regarding bank account balances as of 5/18/18 for weekly liquidity reporting requirement.
2	Llompert, Sofia	5/21/18	0.2	Correspond with representatives from PREPA Accounting and Customer Service regarding accounts receivable information.
3	Gil, Gerard	5/21/18	0.2	Discuss with G. Loran regarding revenue projection reconciliation with central government budget.
9	López, Luis	5/21/18	0.2	Correspond with W. Jimenez (PREPA) regarding next steps on emergency management plans.
27	Samuels, Melanie	5/21/18	0.2	Correspond with N. Hayes (GT) regarding the status of contracts and proposed next steps.
51	Rinaldi, Scott	5/21/18	0.2	Follow-up with P. Hart (EEI) regarding the MOU debrief presentation for the meeting with representatives of the GAR scheduled
51	Rinaldi, Scott	5/21/18	0.2	Review the reconciliation of the project worksheets to the contracts reviewed by OCPC and correspond with J. Keys (ACG) regarding the same.
51	Llompert, Sofia	5/21/18	0.2	Update the Emergency KPI dashboard bank balances to reflect data updated as of 5/18/18 for weekly reporting requirement.
2	Llompert, Sofia	5/22/18	3.3	Update 13-week cash flow model overall structure for weekly FY 2019 projections ahead of budget submission to FOMB.
9	Samuels, Melanie	5/22/18	2.8	Participate in working session with M. Pomales (PREPA) regarding the employee benefits memo.
9	Samuels, Melanie	5/22/18	2.6	Incorporate comments from J. San Miguel (ACG) into the employee benefits memorandum for M. Pomales (PREPA).
2	Llompert, Sofia	5/22/18	2.3	Update 13-week cash flow model for actuals through the week ended 5/18/18 for weekly reporting requirement.
2	Gil, Gerard	5/22/18	2.2	Participate in meeting with PREPA finance team to discuss open items on FY 2018 budget.
3	Crisalli, Paul	5/22/18	2.1	Develop analysis of PREPA forecasted FY 2019 monthly revenue, fuel and purchased power and provide comments to L. Porter (ACG).
9	San Miguel, Jorge	5/22/18	1.6	Further revise medical benefits reform position paper for discussion with M. Pomales (PREPA).
25	López, Luis	5/22/18	1.6	Compile and aggregate PREPA time entries for preparation of the May fee statement.
9	Samuels, Melanie	5/22/18	1.5	Participate in meeting with M. Pomales (PREPA) and representatives from Essential (Broker) to discuss employee benefits options.
2	Crisalli, Paul	5/22/18	1.4	Participate on call with L. Porter (ACG) regarding PREPA FY 2019 budget presentation.
2	Porter, Lucas	5/22/18	1.4	Participate on call with P. Crisalli (ACG) regarding PREPA FY 2019 budget presentation.
3	Porter, Lucas	5/22/18	1.4	Develop presentation with input from G. Gil (ACG) on fiscal plan and FY 2019 budget for PREPA board of directors meeting.
22	Gil, Gerard	5/22/18	1.4	Discuss fiscal plan FY 2019 budget presentation with L. Porter (ACG) for PREPA board of directors meeting.
22	Porter, Lucas	5/22/18	1.4	Discuss fiscal plan FY 2019 budget presentation with G. Gerard (ACG) for PREPA board of directors meeting.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	San Miguel, Jorge	5/22/18	1.3	Revise draft board of directors presentation on labor and medical benefits proposals with M. Pomales (PREPA) for use at board of directors meetings.
2	Crisalli, Paul	5/22/18	1.3	Review PREPA FY 2019 budget presentation.
3	Porter, Lucas	5/22/18	1.2	Review FY 2019 budget revenue and cost file provided by J. Estrada (PREPA) related to fuel and purchased power.
3	Porter, Lucas	5/22/18	1.2	Review responses to requests for information from J. Estrada (PREPA) related to CILT and subsidy cost assumptions in fiscal plan and FY 2019 budget.
3	Porter, Lucas	5/22/18	1.2	Review and update information request tracker for G. Gil (ACG) related to fiscal plan and FY 2019 budget.
25	Frankum, Adrian	5/22/18	1.2	Review April monthly fee statement.
51	Rinaldi, Scott	5/22/18	1.2	Participate in weekly project worksheet working group meeting with J. Keys (ACG), A. Deliz (PREPA), C. Iglesias (IGS), N. Ortiz (IGS) and A. Flores (IGS) to review project worksheet status and update next steps.
51	Keys, Jamie	5/22/18	1.2	Participate in weekly project worksheet working group meeting with S. Rinaldi (ACG), A. Deliz (PREPA), C. Iglesias (IGS), N. Ortiz (IGS) and A. Flores (IGS) to review project worksheet status and update next steps.
3	Llompert, Sofia	5/22/18	1.1	Update 13-week cash flow disbursement inputs for weekly FY 2019 projections ahead of budget submission to FOMB.
3	Gil, Gerard	5/22/18	1.1	Prepare for meeting with PREPA finance team to discuss FY 2018 draft budget and update pending items list.
9	Samuels, Melanie	5/22/18	1.1	Prepare employee related slides for the monthly HR presentation to the board of directors.
9	Brack, Logan	5/22/18	1.1	Revise priority substation template following comments provided by M. Samuels (ACG).
9	Brack, Logan	5/22/18	1.1	Update insured assets presentation deck for use in the weekly insured assets meeting and provide to M. Samuels (ACG) for review.
51	Rinaldi, Scott	5/22/18	1.1	Review the MOU presentation for the GAR meeting and provide comments to P. Hart (EEI) and M. Menges (EEI).
51	Rinaldi, Scott	5/22/18	1.1	Download, review and organize the additional work package supporting documentation received from Alele (Southern Company) related to the Mutual Aid work performed in Puerto Rico.
3	Gil, Gerard	5/22/18	1.0	Participate in meeting with N. Morales (PREPA) to discuss FY 2018 budget open items and update budget tracker.
9	López, Luis	5/22/18	1.0	Participate in morning session meeting with W. Jimenez (PREPA), A. Urbina (PREPA) and representatives of PREPA regarding emergency management plan reviews.
2	Crisalli, Paul	5/22/18	0.9	Review 13-week cash flow forecast and provide comments to S. Llompert (ACG).
3	Porter, Lucas	5/22/18	0.9	Prepare information requests for J. Gandia (PREPA) related to bad debt assumptions in fiscal plan and FY 2019 budget.
3	San Miguel, Jorge	5/22/18	0.9	Review correspondence with N. Baccalao (Siemens) on IRP development process and stakeholder meetings for input from T. Filsinger (FEP) and key stakeholders.
9	San Miguel, Jorge	5/22/18	0.9	Meeting with M. Lee (FEP) regarding hydroelectric assets and needed information from PRASA.
2	Crisalli, Paul	5/22/18	0.8	Develop templates for week ended 5/18/18 Commonwealth loan reporting.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	San Miguel, Jorge	5/22/18	0.8	Prepare table for CDBG project listing with initial criteria and priority elements for PREPA proposals as requested by E. Paredes (PREPA).
3	Gil, Gerard	5/22/18	0.8	Discuss milestone #4 reporting requirements data sources and template with L. Porter (ACG) for fiscal plan implementation.
3	Porter, Lucas	5/22/18	0.8	Discuss milestone #4 reporting requirements data sources and template with G. Gil (ACG) for fiscal plan implementation.
3	Porter, Lucas	5/22/18	0.8	Review and analyze latest variance with G. Gil (ACG) related to certified fiscal plan and FY 2019 budget proposal.
3	Gil, Gerard	5/22/18	0.8	Review and analyze latest variance with L. Porter (ACG) related to certified fiscal plan and FY 2019 budget proposal.
21	Llompart, Sofia	5/22/18	0.8	Update Ankura PSA workstream matrix as of 5/21/18 in Word format.
25	Rinaldi, Scott	5/22/18	0.8	Perform the final review of the April monthly fee statement and prepare distribution to F. Padilla (PREPA).
51	López, Luis	5/22/18	0.8	Participate on telephone call with J. Keys (ACG) regarding updates and revisions to the FEMA information and meeting request tracker.
51	Keys, Jamie	5/22/18	0.8	Participate on telephone call with L. Lopez (ACG) regarding updates and revisions to the FEMA information and meeting request tracker.
51	Rinaldi, Scott	5/22/18	0.8	Review the project worksheet KPI report and provide comments and feedback to J. Keys (ACG) before distributing.
2	Crisalli, Paul	5/22/18	0.7	Develop historical LNG cost analysis for FY 2019 budget.
9	San Miguel, Jorge	5/22/18	0.7	Participate in discussion with M. Pomales (PREPA) regarding revised medical benefits documentation in preparation for board of directors meetings.
51	Rinaldi, Scott	5/22/18	0.7	Review the memorandum prepared by C. Axton (DCMC) regarding the alternative methodology for verifying reasonableness of labor and equipment rebates billed by MOU parties and provide comments to C. Iglesias (IGS) and A. Deliz (PREPA).
51	Rinaldi, Scott	5/22/18	0.6	Participate on conference call with P. Hart (EEI), G. Harold (EEI) and J. (PREPA) to discuss the MOU invoice process, outstanding issues and next steps.
2	Crisalli, Paul	5/22/18	0.6	Prepare FY 2018 - FY 2020 annual cash flow output presentation.
2	Gil, Gerard	5/22/18	0.6	Meet with J. San Miguel (ACG) regarding draft FY 2019 budget presentation and requests from FOMB under S. 202 of PROMESA.
2	San Miguel, Jorge	5/22/18	0.6	Meet with G. Gil (ACG) regarding draft FY 2019 budget presentation and requests from FOMB under S. 202 of PROMESA.
3	Porter, Lucas	5/22/18	0.6	Prepare information requests for J. Estrada (PREPA) related to CILT and subsidy cost assumptions in fiscal plan and FY 2019 budget.
9	Samuels, Melanie	5/22/18	0.6	Participate in weekly insurance professionals meeting with A. Frankum (ACG), L. Brack (ACG), S. Rodriguez (PREPA), M. Marquez (Willis), and N. Haynes (GT) to discuss and review insurance claim information and status.
9	Brack, Logan	5/22/18	0.6	Participate in weekly insurance professionals meeting with A. Frankum (ACG), M. Samuels (ACG), S. Rodriguez (PREPA), M. Marquez (Willis), and N. Haynes (GT) to discuss and review insurance claim information and status.

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Code	Professional	Date	Billed Hours	Time Description
9	Frankum, Adrian	5/22/18	0.6	Participate in weekly insurance professionals meeting with L. Brack (ACG), M. Samuels (ACG), S. Rodriguez (PREPA), M. Marquez (Willis), and N. Haynes (GT) to discuss and review insurance claim information and status.
50	Brack, Logan	5/22/18	0.6	Participate on telephone call with J. Keys (ACG) regarding upcoming changes to the FEMA flash report.
50	Keys, Jamie	5/22/18	0.6	Participate on telephone call with L. Brack (ACG) regarding upcoming changes to the FEMA flash report.
50	Keys, Jamie	5/22/18	0.6	Revise the FEMA flash report per comments provided by G. Germeroth (FEP).
51	Keys, Jamie	5/22/18	0.6	Create the project worksheet working group meeting agenda.
51	Keys, Jamie	5/22/18	0.6	Create the FEMA meeting agenda for review by S. Rinaldi (ACG).
51	Keys, Jamie	5/22/18	0.6	Prepare the FEMA information and meeting request tracker for the week of 5/22/18 and provide to L. Lopez (ACG) for review.
51	Keys, Jamie	5/22/18	0.6	Revise the master tracking log for two information requests received from O. Rivera (FEMA).
51	Frankum, Adrian	5/22/18	0.6	Review updated substation template for use in the FEMA claims process and provide comments regarding the same.
3	Porter, Lucas	5/22/18	0.5	Prepare and calculate draft expense categories for L. Matias (PREPA) related to FY 2019 budget and fiscal plan reporting.
9	Rinaldi, Scott	5/22/18	0.5	Participate in a meeting with J. Bermudez (PREPA) and L. Brack (ACG) to discuss the current status of the Guajataca Dam project, open issues and next steps.
9	Brack, Logan	5/22/18	0.5	Participate in a meeting with J. Bermudez (PREPA) and S. Rinaldi (ACG) to discuss the current status of the Guajataca Dam project, open issues and next steps.
9	Rinaldi, Scott	5/22/18	0.5	Participate in meeting with J. Lopez (PREPA) and L. Brack (ACG) to discuss the insured assets workstream, specifically the dams and irrigation canals, including current status of work and next steps.
9	Brack, Logan	5/22/18	0.5	Participate in meeting with J. Lopez (PREPA) and S. Rinaldi (ACG) to discuss the insured assets workstream, specifically the dams and irrigation canals, including current status of work and next steps.
9	Keys, Jamie	5/22/18	0.5	Participate on telephone call with representatives from BDO and L. Brack (ACG) regarding data collection to support the main buildings, warehouse and transportation project worksheet for insurance purposes.
9	Brack, Logan	5/22/18	0.5	Participate on telephone call with representatives from BDO and J. Keys (ACG) regarding data collection to support the main buildings, warehouse and transportation project worksheet for insurance purposes.
9	Samuels, Melanie	5/22/18	0.5	Review priority substation template and provide comments to L. Brack (ACG) regarding the same.
50	Keys, Jamie	5/22/18	0.5	Prepare the FEMA flash report and supporting materials for review by S. Rinaldi (ACG).
51	Keys, Jamie	5/22/18	0.5	Prepare the project worksheet key performance indicators dashboard and supporting materials for review by S. Rinaldi (ACG).
51	Keys, Jamie	5/22/18	0.5	Participate on telephone call with A. Deliz (PREPA) regarding updates to the project worksheet status file to be used in updating the project worksheet key performance indicators dashboard and the FEMA flash report.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	San Miguel, Jorge	5/22/18	0.5	Meet with E. Paredes (PREPA) regarding CDBG project listing per request from W. Higgins (PREPA).
3	Gil, Gerard	5/22/18	0.5	Review and provide comments to F. Padilla (PREPA) on PREPA post fiscal plan certification draft presentation.
9	Frankum, Adrian	5/22/18	0.5	Review insured assets deck for meeting on 5/22/18 and provide comments.
3	Gil, Gerard	5/22/18	0.4	Correspond with J. San Miguel (ACG) regarding budget design and potential FEMA funding requirements.
3	San Miguel, Jorge	5/22/18	0.4	Correspond with G. Gil (ACG) regarding revisions to update to fiscal plan summary as requested by F. Padilla (PREPA) for use with management.
9	López, Luis	5/22/18	0.4	Correspond with W. Jimenes (PREPA) on emergency plans matters and next steps.
9	Brack, Logan	5/22/18	0.4	Correspond with representatives of BDO following bi-weekly meeting to assign responsibilities related to next steps for the buildings insurance claims to be filed by PREPA.
21	Rinaldi, Scott	5/22/18	0.4	Update Ankura team calendar and distribute to the team for review and comment to ensure accuracy of staffing and client coverage for the coming weeks.
50	Rinaldi, Scott	5/22/18	0.4	Review the FEMA flash report and provide comments and feedback to J. Keys (ACG) before sending to representatives of Filsinger Energy.
51	Brack, Logan	5/22/18	0.4	Participate on telephone call with J. Keys (ACG) regarding updates to the buildings, warehouse and transportation information to be included in the insured assets information tracker.
51	Keys, Jamie	5/22/18	0.4	Participate on telephone call with L. Brack (ACG) regarding updates to the buildings, warehouse and transportation information to be included in the insured assets information tracker.
51	Rinaldi, Scott	5/22/18	0.4	Prepare for weekly project worksheet working group meeting with representatives of PREPA, IGS and Ankura to review project worksheet status and next steps.
3	Porter, Lucas	5/22/18	0.3	Review responses to requests for information from J. Estrada (PREPA) related to CILT subsidy cost assumptions in fiscal plan and FY 2019 budget.
3	Gil, Gerard	5/22/18	0.3	Prepare presentation materials for F. Padilla (PREPA) related to fiscal plan status and next steps.
9	Rinaldi, Scott	5/22/18	0.3	Participate on weekly status update conference call with L. Brack (ACG) and representatives of BDO to discuss current status on various data gathering workstreams and related matters associated with the insured assets.
9	Brack, Logan	5/22/18	0.3	Participate on weekly status update conference call with S. Rinaldi (ACG) and representatives of BDO to discuss current status on various data gathering workstreams and related matters associated with the insured assets.
9	Brack, Logan	5/22/18	0.3	Correspond with F. Rivera (PREPA) regarding oracle asset suite access for the BDO team members.
9	San Miguel, Jorge	5/22/18	0.3	Participate in discussion with M. Bartok (PRASA) and J. Rivera (PRASA) regarding due diligence on hydroelectric assets and schedule meeting.
51	Brack, Logan	5/22/18	0.3	Participate on telephone call with J. Keys (ACG) regarding upcoming changes to the project worksheet key performance indicators dashboard.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Keys, Jamie	5/22/18	0.3	Participate on telephone call with L. Brack (ACG) regarding upcoming changes to the project worksheet key performance indicators dashboard.
51	Keys, Jamie	5/22/18	0.3	Correspond with S. Rinaldi (ACG) regarding updates to the project worksheet key performance indicators dashboard and FEMA flash report prior to sending to G. Germeroth (FEP) for review.
51	Rinaldi, Scott	5/22/18	0.3	Meet with F. Ramos (PREPA) to discuss potential filesharing solution for FEMA and to schedule meeting with representatives of FEMA IT department regarding the same.
9	Rinaldi, Scott	5/22/18	0.2	Prepare for meeting with J. Lopez (PREPA) to discuss the dams and irrigation canals insured assets.
51	Rinaldi, Scott	5/22/18	0.2	Meet with F. Ramos (PREPA) to discuss dispatch and tracking system(s) used by the generation department for project worksheet purposes.
2	San Miguel, Jorge	5/22/18	0.1	Correspond with G. Gil (ACG) regarding draft FY 2019 budget with N. Morales (PREPA) and needed revisions and compliance review under PROMESA.
25	López, Luis	5/23/18	3.1	Review and aggregate time descriptions for the time keepers for the weeks of 5/1/18 - 5/19/18 for the May fee statement.
3	Porter, Lucas	5/23/18	2.9	Revise presentation based on feedback from G. Gil (ACG) and updated operating budget data from L. Matias (PREPA) and J. Gandia (PREPA) related to fiscal plan and FY 2019 budget overview for PREPA board of directors.
21	Llompert, Sofia	5/23/18	2.8	Prepare FY 2019 advisor responsibility organization chart for J. San Miguel (ACG).
22	Gil, Gerard	5/23/18	2.7	Review and update FY 2019 budget presentation for PREPA board of directors and provide comments to L. Porter (ACG) regarding operating budget items.
25	Brack, Logan	5/23/18	2.5	Compile and aggregate PREPA time entries for time keepers for the week of 5/18/18 for inclusion in the May fee statement.
2	Crisalli, Paul	5/23/18	2.2	Prepare PREPA FY 2018 financial analysis per request from representatives of AAFAF.
2	Llompert, Sofia	5/23/18	2.2	Prepare payroll summary of additional withholdings for the week ended 5/18/18.
3	Llompert, Sofia	5/23/18	2.2	Prepare summary of fleet and storage historical FY 2017 run-rate for baseline of FY 2019 budget.
25	López, Luis	5/23/18	2.1	Reconcile information regarding April receipts for PREPA engagement per request from S. Rinaldi (ACG).
2	Crisalli, Paul	5/23/18	1.6	Review FY 2019 budget related items and provide comments to G. Gil (ACG) and L. Porter (ACG).
2	Gil, Gerard	5/23/18	1.4	Prepare for and participate in load forecast discussion with McKinsey representatives in relation to FY 2019 budget.
22	Porter, Lucas	5/23/18	1.3	Participate in meeting with G. Gil (ACG), N. Morales (PREPA), J. Gandia (PREPA) and P. Clemente (PREPA) related to PREPA board of directors presentation on FY 2019 budget and fiscal plan.
22	Gil, Gerard	5/23/18	1.3	Meet and discuss with L. Porter (ACG), N. Morales (PREPA), J. Gandia (PREPA) and P. Clemente (PREPA) related to PREPA board of directors presentation on FY 2019 budget and fiscal plan.
9	Brack, Logan	5/23/18	1.2	Update invoice analysis for the week of 5/25/18 following receipt of updated payment file from V. Lopez (PREPA).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Rinaldi, Scott	5/23/18	1.2	Participate on weekly meeting with representatives of FEMA, GAR, PREPA, Filsinger Energy, IGS and A. Frankum (ACG) to discuss and resolve various project worksheet and related matters, including open items and next steps.
51	Frankum, Adrian	5/23/18	1.2	Participate on weekly meeting with representatives of FEMA, GAR, PREPA, Filsinger Energy, IGS and S. Rinaldi (ACG) to discuss and resolve various project worksheet and related matters, including open items and next steps.
51	Rinaldi, Scott	5/23/18	1.1	Participate in the GAR debrief meeting regarding the MOU parties and invoices.
9	Brack, Logan	5/23/18	1.1	Revise invoice analysis related to the insured asset project worksheet following comments provided by M. Samuels (ACG).
3	Porter, Lucas	5/23/18	1.1	Review information request responses from J. Gandia (PREPA) related to bad debt and uncollectible revenue assumptions for fiscal plan and FY 2019 budget.
50	San Miguel, Jorge	5/23/18	1.1	Discuss update on next storm preparation measures with M. Allen (DHS), N. Pollock (FEP) and A. Deliz (PREPA) for follow-up with creditors following mediation meeting.
9	López, Luis	5/23/18	1.0	Participate in in-person follow-ups with W. Jimenez (PREPA) and A. Urbina (PREPA) regarding updates on emergency management plans and related documentation to be shared with J. San Miguel (ACG).
3	San Miguel, Jorge	5/23/18	0.9	Meet with F. Padilla (PREPA) for weekly update on workstreams and expected work flows relating to fiscal plan implementation projects.
3	Porter, Lucas	5/23/18	0.8	Prepare information request and recommendations for J. Gandia (PREPA) related to bad debt and uncollectible revenue assumptions for fiscal plan and FY 2019 budget.
3	San Miguel, Jorge	5/23/18	0.8	Participate in meeting with A. Rodriguez (PREPA) relating to FY 2019 budgeting, legal directorate KPI structure and suggested next steps.
3	San Miguel, Jorge	5/23/18	0.8	Meet with R. Collins (S3) and N. Pollock (FEP) regarding updates on fiscal plan initiatives, operational projects, sector transformation and stakeholder updates.
9	Samuels, Melanie	5/23/18	0.8	Review invoice analysis related to the insured asset workstream and provide comments to L. Brack (ACG) regarding the same.
3	Porter, Lucas	5/23/18	0.7	Revise draft email for N. Morales (PREPA) related to FY 2019 budget and fiscal plan.
3	Porter, Lucas	5/23/18	0.7	Prepare information request response for M. Bhuiyan (FEP) regarding fiscal plan load forecast and IRP.
3	San Miguel, Jorge	5/23/18	0.7	Participate on call with I. Roman (PIA) to discuss agenda for next periodic update meeting with PREPA management and Filsinger Energy for coordination with T. Filsinger (FEP) and W. Higgins (PREPA).
9	Samuels, Melanie	5/23/18	0.7	Participate in meeting with L. Brack (ACG) and P. Diaz (PREPA) to discuss damage assessments and process for tracking purchase orders.
9	Brack, Logan	5/23/18	0.7	Participate in meeting with M. Samuels (ACG) and P. Diaz (PREPA) to discuss damage assessments and process for tracking purchase orders.
9	López, Luis	5/23/18	0.7	Participate in meeting with A. Deliz (PREPA) regarding updates to FEMA information requests for project worksheets tracker.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Rinaldi, Scott	5/23/18	0.7	Participate in meeting with A. Deliz (PREPA), Y. Rodriguez (PREPA), N. Ortiz (IGS), C. Iglesias (IGS) to discuss the MOU invoices for utility companies that performed work in Bayamon region, the supporting work packages and other related documentation to be used to verify the invoices.
9	Brack, Logan	5/23/18	0.7	Review documentation in preparation for weekly discussion with P. Diaz (PREPA) regarding the remote meter readers department and documentation for the insurance claims to be filed by PREPA.
25	Rinaldi, Scott	5/23/18	0.6	Finalize the April 2018 monthly fee statement, send to F. Padilla (PREPA) and correspond regarding the same.
51	Rinaldi, Scott	5/23/18	0.6	Download, review for completeness and organize the Dominion Energy invoice related to work performed on island for review by PREPA and PREPA's advisors.
2	Crisalli, Paul	5/23/18	0.6	Finalize Commonwealth loan reporting documents for week ended 5/18/18.
3	Porter, Lucas	5/23/18	0.6	Review updated FY 2016 pension valuation report related to fiscal plan implementation.
3	Gil, Gerard	5/23/18	0.6	Discuss with F. Padilla (PREPA) the post certification requirements updates related to WP 180 projects.
3	San Miguel, Jorge	5/23/18	0.6	Meet with N. Morales (PREPA) related to FY 2019 support information, fiscal plan alignment and request for information from directorates.
3	San Miguel, Jorge	5/23/18	0.6	Meet with T. Filsinger (FEP) to discuss workstream coordination relating to fiscal plan implementation, FOMB contract review coordination and operational improvement update.
3	San Miguel, Jorge	5/23/18	0.6	Participate in meeting with F. Padilla (PREPA) and AON representatives to review progress and remaining deliverables for ERS actuarial update and report.
9	Samuels, Melanie	5/23/18	0.6	Participate in discussion with L. Brack (ACG) and J. Bermudez (PREPA) regarding Guajataca dam and next steps.
9	Brack, Logan	5/23/18	0.6	Participate in discussion with M. Samuels (ACG) and J. Bermudez (PREPA) regarding Guajataca dam and next steps.
51	Rinaldi, Scott	5/23/18	0.6	Participate in a meeting with M. Ramos (DCMC) regarding the types of supporting documentation that can be uploaded to the GEMS system and made available to FEMA through the Dockshire portal, as well as discuss organization structure of GEMS.
51	Rinaldi, Scott	5/23/18	0.6	Participate in a meeting with C. Bravia (PREPA) to discuss the status and expected timing of having the supporting documentation related to the peaking unit project worksheet scanned and available in PDF format.
2	Crisalli, Paul	5/23/18	0.5	Develop trend analysis of other ineligible uses of loan proceeds for cash flow reports.
9	Samuels, Melanie	5/23/18	0.5	Participate in discussion with J. San Miguel (ACG) regarding employee benefits workstream and proposed next steps.
9	San Miguel, Jorge	5/23/18	0.5	Participate in discussion with M. Samuels (ACG) regarding employee benefits workstream and proposed next steps.
9	Rinaldi, Scott	5/23/18	0.5	Participate in weekly insurance working group meeting with L. Brack (ACG), M. Samuels (ACG), G. Germeroth (Filsinger), C. Balken (Filsinger) T. Ball (GT) and N. Haynes (GT) to discuss the invoice analysis and review insurance claim status.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Samuels, Melanie	5/23/18	0.5	Participate in weekly insurance working group meeting with S. Rinaldi (ACG), L. Brack (ACG), G. Germeroth (Filsinger), C. Balken (Filsinger) T. Ball (GT) and N. Haynes (GT) to discuss the invoice analysis and review insurance claim status.
9	Brack, Logan	5/23/18	0.5	Participate in weekly insurance working group meeting with S. Rinaldi (ACG), M. Samuels (ACG), G. Germeroth (Filsinger), C. Balken (Filsinger) T. Ball (GT) and N. Haynes (GT) to discuss the invoice analysis and review insurance claim status.
9	Brack, Logan	5/23/18	0.5	Review insured assets presentation deck in preparation for weekly insured assets meeting.
22	Porter, Lucas	5/23/18	0.5	Revise PREPA board of directors presentation to incorporate comments from N. Morales (PREPA) and G. Gil (ACG) related to fiscal plan and FY 2019 budget.
9	Samuels, Melanie	5/23/18	0.5	Prepare meeting agenda in advance of the weekly insured asset meeting.
51	Rinaldi, Scott	5/23/18	0.5	Prepare for the weekly meeting with representatives of FEMA, GAR, PREPA, Filsinger Energy and IGS to discuss and resolve various project worksheet and related matters, including open items and next steps.
3	Porter, Lucas	5/23/18	0.4	Prepare information request for J. Estrada (PREPA) related to government account revenue projections for FY 2019 budget and fiscal plan.
3	Gil, Gerard	5/23/18	0.4	Revise post fiscal plan certification presentation requested by representatives of AAFAF.
9	Rinaldi, Scott	5/23/18	0.4	Participate in a meeting with L. Brack (ACG) to discuss telecommunications insured assets and work to complete claims.
9	Brack, Logan	5/23/18	0.4	Participate in a meeting with S. Rinaldi (ACG) to discuss telecommunications insured assets and work to complete claims
9	López, Luis	5/23/18	0.4	Correspond with J. San Miguel (ACG) regarding updates on PREPA emergency plans.
9	Samuels, Melanie	5/23/18	0.4	Participate on call with M. Rodriguez (PREPA) to discuss substation priority template for FEMA and proposed next steps.
51	Rinaldi, Scott	5/23/18	0.4	Summarize notes from FEMA weekly status update meeting and distribute action items to attendees.
51	Rinaldi, Scott	5/23/18	0.4	Correspond with representatives of Dominion Energy regarding invoice and supporting documentation associated with the Dominion Energy invoice and services performed in Puerto Rico to resolve issues with obtaining all documentation.
51	Rinaldi, Scott	5/23/18	0.4	Review and summarize the supporting documentation received from PREPA that is related to the fuel / peaking unit project worksheet and correspond with M. Samuels (ACG) regarding the same.
51	Frankum, Adrian	5/23/18	0.4	Prepare agenda and key issues list for FEMA meeting on 5/23/18.
2	Llompert, Sofia	5/23/18	0.3	Compare March 2018 financial information between 725 report and monthly operating report for purposes of FY 2019 budget reporting.
3	Porter, Lucas	5/23/18	0.3	Prepare and send updated FY 2019 budget revenues to M. Tulla (FOMB) to satisfy milestone and fiscal plan reporting requirements.
3	Gil, Gerard	5/23/18	0.3	Discuss with S. Kopenitz (FEP) regarding the workplans for WP 180 projects in relation to fiscal plan implementation.
3	San Miguel, Jorge	5/23/18	0.3	Review emails from L. Porter (ACG), N. Morales (PREPA) and G. Germeroth (FEP) relating to FY 2019 budget process and compliance with FOMB milestone 4 requests.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
25	Rinaldi, Scott	5/23/18	0.3	Correspond with C. Schepper (Prime Clerk) regarding the April 2018 monthly fee statement and required noticing to parties in interest.
51	Rinaldi, Scott	5/23/18	0.3	Update the Ankura Fileshare site to include access for additional PREPA employees, as requested by H. Capan (PREPA).
2	Llompart, Sofia	5/23/18	0.2	Participate on telephone call with V. Rivera (PREPA) to discuss payroll data for weekly liquidity reporting.
3	Porter, Lucas	5/23/18	0.2	Prepare and send supporting information to G. Gil (ACG) and P. Crisalli (ACG) related to fiscal plan and FY 2019 budget.
51	Rinaldi, Scott	5/23/18	0.2	Follow-up with representative of PG&E regarding the supporting documentation to the PG&E invoice, and expected timing of supporting documentation to be made available.
51	Samuels, Melanie	5/23/18	0.2	Update peaking unit historical data tracker related to the peaking unit analysis.
2	Crisalli, Paul	5/24/18	3.5	Prepare materials for various cash flow and liquidity related due diligence requests.
3	Llompart, Sofia	5/24/18	2.7	Prepare summary of FY 2019 retiree information requested by G. Gil (ACG).
25	López, Luis	5/24/18	2.5	Compile and aggregate time entries for all time keepers for the week of 5/19/18 in preparation for the May fee statement.
9	López, Luis	5/24/18	2.5	Review and consolidate information shared by PREPA representatives, FEMA and Filsinger Energy regarding steps taken for emergency management per request from J. San Miguel (ACG).
9	López, Luis	5/24/18	2.1	Develop bullet points for J. San Miguel (ACG) on updates regarding the emergency management plans.
60	Rowland, Chris	5/24/18	2.0	Review swap mark to market model and review results.
22	Llompart, Sofia	5/24/18	1.8	Prepare cash flow summary requested by N. Morales (PREPA) for the PREPA board of directors meeting.
3	San Miguel, Jorge	5/24/18	1.8	Meet with J. Rapisardi (OMM) to discuss update and implementation overview of fiscal plan and compliance with FOMB and AAFAF.
3	Gil, Gerard	5/24/18	1.7	Participate in meeting with L. Matias (PREPA) and her team to discuss reporting requirements for FY 2019 budget per FOMB's milestone 4 letter.
2	Gil, Gerard	5/24/18	1.6	Participate on call with P. Crisalli (ACG) regarding PREPA FY 2019 budget.
2	Crisalli, Paul	5/24/18	1.6	Participate on call with G. Gil (ACG) regarding PREPA FY 2019 budget.
2	Llompart, Sofia	5/24/18	1.3	Update 13-week cash flow model structure to reflect actuals through the week ended 5/25/18.
9	Samuels, Melanie	5/24/18	1.2	Review telecommunications supporting packages for insurance and FEMA purposes and prepare list of questions regarding the same.
2	Crisalli, Paul	5/24/18	1.1	Participate on calls with G. Germeroth (FEP) regarding PREPA liquidity and financial reporting.
2	Gil, Gerard	5/24/18	1.1	Review FY 2019 maintenance budget and correspond with representatives of Filsinger Energy and PREPA on recommendations for the budget.
2	Crisalli, Paul	5/24/18	0.9	Prepare materials for liquidity and cash management post-certification reporting for the week ended 5/18/18.
2	Gil, Gerard	5/24/18	0.9	Prepare for meeting with PREPA finance team to discuss FY 2019 budget and related reporting requirements.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	San Miguel, Jorge	5/24/18	0.8	Review and compile data and initiatives underway in preparation for electric system upgrades and recovery before next storm season for creditor group update.
2	Gil, Gerard	5/24/18	0.7	Review and analyze headcount related data for FY 2019 budget and provide comment to S. Llompert (ACG) regarding the same.
51	Rinaldi, Scott	5/24/18	0.7	Participate in a meeting with A. Deliz (PREPA) to discuss the FEMA information request log, certain items that have been resolved and status of the remaining entries.
51	Rinaldi, Scott	5/24/18	0.6	Review the status of organizing the documents and information that support the project worksheets and outline next steps required and send email regarding the same.
9	López, Luis	5/24/18	0.6	Follow-up with multiple PREPA employees regarding updates on emergency management plans.
51	Rinaldi, Scott	5/24/18	0.6	Summarize status of discussions with FEMA related to providing and maintaining documents and information that support the project worksheets submitted by FEMA and send to J. Keys (ACG).
3	San Miguel, Jorge	5/24/18	0.5	Meet with F. Padilla (PREPA) to review, edit and finalize post certification reporting requirements for FOMB compliance.
9	Samuels, Melanie	5/24/18	0.5	Review customer service damage assessments and prepare list of questions regarding the same.
13	Gil, Gerard	5/24/18	0.4	Review and analyze follow-up items from creditor mediation discussions sent by representatives of McKinsey.
9	Samuels, Melanie	5/24/18	0.4	Participate on call with L. Brack (ACG) regarding next steps for insured assets.
9	Brack, Logan	5/24/18	0.4	Participate on call with M. Samuels (ACG) regarding next steps for insured assets.
51	Rinaldi, Scott	5/24/18	0.4	Summarize and explain the status of the supporting documentation for the peaking unit project worksheet received from PREPA accounting to L. Matias (PREPA) and M. Samuels (ACG).
2	Crisalli, Paul	5/24/18	0.3	Review PREPA liquidity materials for N. Morales (PREPA) and provide comments to S. Llompert (ACG).
3	Gil, Gerard	5/24/18	0.3	Review and provide feedback on comments from Greenberg Traurig on post fiscal plan certification presentation for representatives of FOMB.
51	López, Luis	5/24/18	0.3	Correspond with A. Deliz (PREPA) regarding updates to FEMA information requests for project worksheets tracker.
51	Rinaldi, Scott	5/24/18	0.3	Follow-up with L. Matias (PREPA) regarding the supporting documentation for the peaking unit project worksheet to be provided by the PREPA finance and accounting team.
3	San Miguel, Jorge	5/24/18	0.2	Correspond with G. Gil (ACG) to review and discuss post certification reporting deck for discussion with representatives of PREPA, AAFAF, Filsinger Energy and FOMB.
51	Rinaldi, Scott	5/24/18	0.2	Prepare and send email summarizing the status of the FEMA information request list to J. Keys (ACG) based on input from A. Deliz (PREPA).
9	Samuels, Melanie	5/24/18	0.1	Correspond with G. Germeroth (FEP) regarding insured asset status update.
50	Crisalli, Paul	5/25/18	3.1	Prepare FY 2019 revenue reconciliation analysis in response to due diligence questions provided by representatives of E&Y.
3	Gil, Gerard	5/25/18	2.3	Review budget data files and modify governing board presentation regarding the FY 2019 budget.



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Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	5/25/18	1.2	Meet with E. Paredes (PREPA) to review roadmap for IRP stakeholder process, coordination with Siemens and notices to stakeholder groups for initial public input process.
9	Samuels, Melanie	5/25/18	1.1	Review main building supporting packages for insurance and FEMA purposes and prepare list of questions regarding the same.
50	Crisalli, Paul	5/25/18	1.1	Review FY 2019 revenue due diligence prepared by representatives of E&Y.
50	San Miguel, Jorge	5/25/18	1.0	Participate on bi-weekly update call with creditor group to discuss follow-ups to New York meeting with G. Germeroth (FEP) and N. Mitchell (GT).
3	Gil, Gerard	5/25/18	0.9	Discuss and analyze with J. San Miguel (ACG) WP 180 initiatives and AAFAF's requirements related to fiscal plan implementation.
3	San Miguel, Jorge	5/25/18	0.9	Discuss and analyze with G. Gil (ACG) WP 180 initiatives and AAFAF's requirements related to fiscal plan implementation.
2	Crisalli, Paul	5/25/18	0.8	Review revised PREPA FY 2019 budget presentation and provide comments to G. Gil (ACG).
3	San Miguel, Jorge	5/25/18	0.8	Prepare list of contacts requested by E. Paredes (PREPA) in connection with IRP update process.
22	San Miguel, Jorge	5/25/18	0.8	Discuss with PREPA board of directors outline of fiscal plan compliance and reporting for consultation with S3.
3	Gil, Gerard	5/25/18	0.7	Analyze corporate responsibilities budget composition and reconciliation of certain budget items for FY 2019.
3	Gil, Gerard	5/25/18	0.7	Analyze the reconciliation analysis prepared by J. Estrada (PREPA) for CILT and subsidies revenue and cost forecasts.
22	San Miguel, Jorge	5/25/18	0.7	Participate in meeting with PREPA board of directors, Filsinger Energy, Greenberg Traurig, A. Rodriguez (PREPA) on week's developments and next steps.
3	Gil, Gerard	5/25/18	0.6	Review and analyze necessary changes and approach to fiscal plan's post certification requirements.
3	San Miguel, Jorge	5/25/18	0.6	Review new load projections provided by FOMB and discuss with G. Germeroth (FEP) regarding impact on timing for milestone 4 budget data delivery to FOMB.
50	San Miguel, Jorge	5/25/18	0.6	Review and comment on updated list of initiatives to address electric grid recovery and restoration before next storm, for creditor group update.
50	Gil, Gerard	5/25/18	0.5	Participate on call with P. Crisalli (ACG) regarding FY 2019 budget and responses to E&Y due diligence list.
50	Crisalli, Paul	5/25/18	0.5	Participate on call with G. Gil (ACG) regarding FY 2019 budget and responses to E&Y due diligence list.
22	Gil, Gerard	5/25/18	0.5	Discuss and review with N. Morales (PREPA) the FY 2019 budget presentation for the PREPA governing board.
51	López, Luis	5/25/18	0.5	Update FEMA tracker and send to interested parties per request from S. Rinaldi (ACG).
1	San Miguel, Jorge	5/25/18	0.4	Participate in discussion with N. Morales (PREPA) regarding issues raised by representatives of E&Y related to financial statement audit and suggested next steps to expedite closure of review and issuance of statements.
3	Gil, Gerard	5/25/18	0.4	Discuss with G. Loran (AAFAF) and J. San Miguel (ACG) fiscal plan implementation strategy.
3	San Miguel, Jorge	5/25/18	0.4	Discuss with G. Loran (AAFAF) and G. Gil (ACG) fiscal plan implementation strategy.
2	Crisalli, Paul	5/25/18	0.4	Finalize PREPA FY 2018 financial analysis per request from representatives of AAFAF.

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Code	Professional	Date	Billed Hours	Time Description
3	Gil, Gerard	5/25/18	0.4	Analyze strategic options regarding WP 180 initiatives for fiscal plan implementation and provide comment to J. San Miguel (ACG) regarding the same.
9	López, Luis	5/25/18	0.4	Correspond with J. San Miguel (ACG) regarding updates to information received on bullets requested for emergency management update.
22	San Miguel, Jorge	5/25/18	0.4	Meet with I. Sanchez (PREPA) regarding agenda items for board of directors meeting relating to fiscal plan, IRP and budgeting.
3	San Miguel, Jorge	5/25/18	0.4	Participate in discussion with S. Negron (FOMB) regarding contract review policy and related schedules to ensure completion of process as requested by N. Pollock (FEP).
50	Porter, Lucas	5/25/18	0.4	Review materials and information requests sent by A. Fortmuller (MCK) related to fiscal plan load forecast.
9	Brack, Logan	5/25/18	0.4	Correspond with M. Marquez (Willis) regarding meeting for an update on the insurance adjustors current position.
2	Crisalli, Paul	5/25/18	0.3	Finalize post-certification reports for week ended 5/18/18.
3	Porter, Lucas	5/25/18	0.3	Review and respond to requests for information from G. Rivera (PREPA) related to fiscal plan cost increase assumptions and restoration costs.
3	Porter, Lucas	5/25/18	0.3	Revise and send updated variance analysis to G. Gil (ACG) related to fiscal plan and FY 2019 budget.
51	López, Luis	5/25/18	0.3	Correspond with J. Keys (ACG) regarding FEMA tracker updates and distribution list.
3	Gil, Gerard	5/25/18	0.2	Prepare response to PREPA Planning's request regarding PREC information request related to the certified fiscal plan.
3	Gil, Gerard	5/25/18	0.2	Analyze comments provided by D. Cleary (GT) regarding the post fiscal plan certification requirements presentation and draft responses.
9	Samuels, Melanie	5/25/18	0.2	Correspond with J. San Miguel (ACG) regarding employee benefits timeline and next steps.
2	Crisalli, Paul	5/25/18	0.1	Participate on call with N. Morales (PREPA) regarding the cash flow and liquidity related due diligence materials.
3	Gil, Gerard	5/27/18	1.8	Prepare variance analysis of FY 2019 budget to PREPA certified fiscal plan reconciliation to fiscal plan.
2	San Miguel, Jorge	5/27/18	0.9	Review and prepare comments to discuss with G. Gil (ACG), N. Morales (PREPA) and G. Germeroth (FEP) relating to revised draft FY 2019 budget to be submitted to FOMB.
3	Gil, Gerard	5/27/18	0.5	Review and analyze CILT and subsidies forecast provided by PREPA Planning for FY 2019 budget.
51	Frankum, Adrian	5/28/18	3.7	Analyze Whitefish invoice detail for use in the Whitefish reasonable cost analysis.
22	Gil, Gerard	5/28/18	2.6	Conduct review and draft changes to FY 2019 governing board presentation based on further review, and comments received from representatives of Greenberg Traurig and PREPA.
50	Porter, Lucas	5/28/18	1.1	Develop numeric bridge from certified fiscal plan to FY 2019 budget as required by FOMB.
3	Porter, Lucas	5/28/18	0.9	Implement requested changes to presentation from G. Gil (ACG) related to fiscal plan and FY 2019 budget.
3	Porter, Lucas	5/28/18	0.7	Review updated presentation from G. Gil (ACG) related to fiscal plan and FY 2019 budget.
2	San Miguel, Jorge	5/28/18	0.6	Review revised budget per input from N. Morales (PREPA) and F. Padilla (PREPA) following meeting with company management.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
50	Porter, Lucas	5/28/18	0.6	Review and develop response to request for information from A. Fortmuller (MCK) regarding fiscal plan load forecast.
3	Porter, Lucas	5/28/18	0.4	Review necessary maintenance schedule sent by F. Padilla (PREPA) related to fiscal plan FY 2019 budget.
3	Gil, Gerard	5/28/18	0.3	Discuss with N. Morales (PREPA) and F. Padilla (PREPA) materials for FY 2019 budget meeting with W. Higgins (PREPA).
2	San Miguel, Jorge	5/28/18	0.2	Review load forecast revisions received from FOMB advisors and effect on timing of budget deliverable.
2	Llompart, Sofia	5/29/18	3.8	Update 13-week cash flow model for actuals through the week ended 5/25/18 for weekly reporting requirement.
51	Frankum, Adrian	5/29/18	3.2	Analyze various sources of USACE information for use in the Whitefish reasonable cost analysis.
22	Porter, Lucas	5/29/18	2.7	Review and revise fiscal plan FY 2019 budget presentation as requested by N. Morales (PREPA) in preparation for board of directors meeting.
22	Porter, Lucas	5/29/18	1.7	Discuss content and strategy for fiscal plan and FY 2019 budget presentation with G. Gil (ACG) in preparation for meeting with PREPA board of directors.
22	Gil, Gerard	5/29/18	1.7	Discuss content and strategy for fiscal plan and FY 2019 budget presentation with L. Porter (ACG) in preparation for meeting with PREPA board of directors.
51	Frankum, Adrian	5/29/18	1.7	Review data collected related to the mutual aid parties and formulate analysis methodology for use in the Whitefish reasonable cost analysis.
22	Gil, Gerard	5/29/18	1.5	Discuss and check numeric consistency of presentation with P. Crisalli (ACG) related to FY 2019 budget and fiscal plan presentation to PREPA board of directors.
2	Crisalli, Paul	5/29/18	1.4	Review drafts of FY 2019 annual budget presentation.
3	Porter, Lucas	5/29/18	1.4	Analyze GAAP revenue comparison prepared by J. Gandia (PREPA) for fiscal plan FY 2019 budget and milestone #4 reporting requirement.
3	Gil, Gerard	5/29/18	1.4	Review latest draft of FY 2019 budget board presentation sent by L. Porter (ACG) incorporating discussion items and analysis requested by client and preparation for meeting with PREPA board of directors.
3	Porter, Lucas	5/29/18	1.2	Review bad debt assumptions and develop follow-up requests for information for P. Clemente (PREPA) and J. Gandia (PREPA) related to FY 2019 budget and fiscal plan.
9	Samuels, Melanie	5/29/18	1.2	Prepare list of outstanding data regarding the substations for inclusion in the FEMA/insurance claims supporting packages.
51	Keys, Jamie	5/29/18	1.2	Update the project worksheet key performance indicators dashboard for updated emergency bank balances and emergency supplier payments for project management.
3	Crisalli, Paul	5/29/18	1.0	Discuss and check numeric consistency of presentation with G. Gil (ACG) related to FY 2019 budget and fiscal plan presentation to PREPA board of directors.
3	Porter, Lucas	5/29/18	1.0	Discuss and check numeric consistency of presentation with P. Crisalli (ACG) and G. Gil (ACG) related to FY 2019 budget and fiscal plan presentation to PREPA board of directors. (Partial)
50	Crisalli, Paul	5/29/18	1.0	Participate on status update call with Ankura, Filsinger Energy and McKinsey regarding reporting.
2	Crisalli, Paul	5/29/18	0.9	Review eligible and ineligible uses of loan proceeds as provided by PREPA treasury for week ended 5/25/18 and provide comments to J. Roque (ACG).

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	Porter, Lucas	5/29/18	0.9	Prepare and send request for information to R. Acosta (PREPA) and S. Acevedo (PREPA) related to dispatch assumptions in fiscal plan and FY 2019 budget fuel and purchased power forecast.
50	Keys, Jamie	5/29/18	0.9	Update the FEMA flash report for updated project worksheet information and emergency bank balances for S. Rinaldi (ACG) review for project management.
51	Keys, Jamie	5/29/18	0.9	Participate in weekly project worksheet working group meeting with M. Samuels (ACG), S. Rinaldi (ACG), A. Frankum (ACG), A. Deliz (PREPA), C. Iglesias (IGS), N. Ortiz (IGS) and A. Flores (IGS) to review project worksheet status and update next steps.
51	Rinaldi, Scott	5/29/18	0.9	Participate in weekly project worksheet working group meeting with M. Samuels (ACG), J. Keys (ACG), A. Frankum (ACG), A. Deliz (PREPA), C. Iglesias (IGS), N. Ortiz (IGS) and A. Flores (IGS) to review project worksheet status and update next steps.
51	Frankum, Adrian	5/29/18	0.9	Participate in weekly project worksheet working group meeting with M. Samuels (ACG), J. Keys (ACG), S. Rinaldi (ACG), A. Deliz (PREPA), C. Iglesias (IGS), N. Ortiz (IGS) and A. Flores (IGS) to review project worksheet status and update next steps.
51	Samuels, Melanie	5/29/18	0.9	Participate in weekly project worksheet working group meeting with A. Frankum (ACG), J. Keys (ACG), S. Rinaldi (ACG), A. Deliz (PREPA), C. Iglesias (IGS), N. Ortiz (IGS) and A. Flores (IGS) to review project worksheet status and update next steps.
51	López, Luis	5/29/18	0.9	Participate in follow-ups with A. Deliz (PREPA) regarding information requests for FEMA project worksheet tracker.
51	Keys, Jamie	5/29/18	0.9	Participate on telephone call with M. Ramos (IGS) regarding a centralized location for data storage in GEMS.
2	Crisalli, Paul	5/29/18	0.8	Update Commonwealth loan cash flow reporting templates for the week ended 5/25/18.
2	San Miguel, Jorge	5/29/18	0.8	Participate on telephone conference with M. Lee (FEP) and J. Rivera (PRASA) regarding hydro-electric assets, funding for improvements, CDBG applicability and coordination between utilities.
22	San Miguel, Jorge	5/29/18	0.8	Meet with M. Pomales (PREPA) regarding update on medical plan benefits review by advisors, fiscal plan timeline compliance and next steps.
50	Porter, Lucas	5/29/18	0.8	Prepare and send update to A. Fortmuller (MCK) and team related to fiscal plan load and fuel cost forecast update.
2	Crisalli, Paul	5/29/18	0.7	Review daily cash flow and daily bank balances for week ended 5/25/18 for cash flow update.
2	Crisalli, Paul	5/29/18	0.7	Review revised 13-week cash flow forecast and provide comments to S. Llompart (ACG).
3	Porter, Lucas	5/29/18	0.7	Prepare response to request for information from F. Padilla (PREPA) related to fiscal plan assumptions on maintenance and load forecasts.
22	San Miguel, Jorge	5/29/18	0.7	Attend meeting with board of directors members regarding FY 2019 budget update, remaining updates, scheduling with FOMB and advisors, and next steps.
50	Llompart, Sofia	5/29/18	0.7	Update the project worksheet flash bank balances and supplier payment detail to reflect data updated as of 5/25/18 for weekly reporting requirement.
51	Keys, Jamie	5/29/18	0.7	Create the project worksheet working group meeting agenda.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Rinaldi, Scott	5/29/18	0.6	Meet with A. Deliz (PREPA) to discuss various matters related to project worksheets and information outstanding for FEMA.
2	Llompart, Sofia	5/29/18	0.6	Review 13-week cash flow eligible and ineligible disbursement classification for the week ended 5/25/18.
51	San Miguel, Jorge	5/29/18	0.6	Follow-up and discuss with E. Paredes (PREPA) on update of project listing for potential CDBG qualification.
3	Porter, Lucas	5/29/18	0.6	Analyze and assess long-term maintenance contracts included in PREPA budget FY 2019 for certified fiscal plan.
3	Gil, Gerard	5/29/18	0.6	Participate in discussion with F. Padilla (PREPA) regarding WP 180 initiatives phasing for FOMB and AAFAF required post-certification reporting.
3	San Miguel, Jorge	5/29/18	0.6	Discuss and review updated FY 2019 budget draft with G. Germeroth (FEP) for alignment and compliance with certified fiscal plan priorities.
51	San Miguel, Jorge	5/29/18	0.6	Participate in discussion with PREPA board of directors regarding CDBG funding, microgrid, generation and regional projects.
23	San Miguel, Jorge	5/29/18	0.6	Participate on conference call with G. Loran (AAFAF) and N. Morales (PREPA) regarding FY 2019 budget draft development and timeline with FOMB.
51	López, Luis	5/29/18	0.6	Participate on telephone call with J. Keys (ACG) regarding changes to the master tracking log for FEMA information and meeting requests.
51	Keys, Jamie	5/29/18	0.6	Participate on telephone call with L. Lopez (ACG) regarding changes to the master tracking log for FEMA information and meeting requests.
51	Frankum, Adrian	5/29/18	0.6	Provide guidance to L. Lopez (ACG) on work to be performed on the mutual aid project worksheets for use in the Whitefish reasonable cost analysis.
21	Rinaldi, Scott	5/29/18	0.6	Participate in the internal Ankura meeting to discuss workstreams, coordination of efforts between Ankura team members and other PREPA professionals and related matters.
51	Rinaldi, Scott	5/29/18	0.6	Download the Dominion Energy invoices under the Mutual Aid agreement and review for completeness in order to have them available for the PREPA T&D team and the IGS team to review and verify.
3	Porter, Lucas	5/29/18	0.5	Revise data tables supporting presentation related to fiscal plan FY 2019 budget.
3	San Miguel, Jorge	5/29/18	0.5	Participate in meeting with N. Morales (PREPA) and G. Germeroth (FEP) related to alignment of draft budget and fiscal plan priorities.
9	Brack, Logan	5/29/18	0.5	Participate on the weekly status update call with S. Rinaldi (ACG) and representatives of BDO to discuss the assistance being provided on the insured assets workstreams and insurance claims workstreams.
9	Samuels, Melanie	5/29/18	0.5	Review the additional flood plain analysis provided by FEMA for inclusion in the insurance claims supporting packages.
51	Brack, Logan	5/29/18	0.5	Participate on telephone call with representatives from BDO, J. Keys (ACG) and M. Samuels (ACG) regarding data collection to support the main buildings, warehouse and transportation project worksheet for insurance purposes.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Keys, Jamie	5/29/18	0.5	Participate on telephone call with representatives from BDO, L. Brack (ACG) and M. Samuels (ACG) regarding data collection to support the main buildings, warehouse and transportation project worksheet for insurance purposes.
51	Keys, Jamie	5/29/18	0.5	Revise the project worksheet key performance indicators dashboard per comments provided by S. Rinaldi (ACG).
51	Keys, Jamie	5/29/18	0.5	Revise the project worksheet information included in the contract reconciliation as requested by S. Rinaldi (ACG) for the Horne LLP team.
3	Gil, Gerard	5/29/18	0.5	Prepare variance analysis for G. Germeroth (ACG) regarding the corporate expense component in the FY 2019 budget.
51	Llompart, Sofia	5/29/18	0.5	Update the Emergency KPI dashboard bank balances to reflect data updated as of 5/25/18 for weekly reporting requirement.
2	Llompart, Sofia	5/29/18	0.4	Review 13-week cash flow professional fee payments for the week ended 5/25/18.
2	Crisalli, Paul	5/29/18	0.4	Review accounts payable aging by supplier for the week ended 5/25/18 for cash flow update.
2	Crisalli, Paul	5/29/18	0.4	Correspond with S. Llompart (ACG) regarding 13-week cash flow forecast.
3	San Miguel, Jorge	5/29/18	0.4	Revise and comment draft response letter to FOMB milestone 4 extension request per discussions with G. Gil (ACG).
21	Llompart, Sofia	5/29/18	0.4	Participate on telephone call with Ankura's PREPA team to discuss weekly works teams for the week ended 5/25/18.
22	Gil, Gerard	5/29/18	0.4	Participate in meeting with N. Morales (PREPA) and G. Germeroth (FEP) to discuss FY 2019 budget draft presentation for the governing board and address certain open items.
3	San Miguel, Jorge	5/29/18	0.4	Discuss with T. Filsinger developments relating to PREC, PROMESA and privatization.
50	Keys, Jamie	5/29/18	0.4	Revise the FEMA flash report per comments provided to S. Rinaldi (ACG).
51	Keys, Jamie	5/29/18	0.4	Participate on telephone call with A. Deliz (PREPA) regarding updates to the project worksheet status file to be used in updating the project worksheet key performance indicators dashboard and the FEMA flash report.
51	Rinaldi, Scott	5/29/18	0.4	Prepare for weekly project worksheet working group meeting with representatives of PREPA, IGS and Ankura to review project worksheet status and next steps.
51	Rinaldi, Scott	5/29/18	0.4	Participate on telephone call with A. Brooks (Dominion) regarding the Mutual Aid invoice from Dominion Energy and discuss access to the supporting files for PREPA.
2	Gil, Gerard	5/29/18	0.3	Discuss with N. Morales (PREPA) and N. Mitchel (GT) regarding certain budget items.
9	Rinaldi, Scott	5/29/18	0.3	Participate on the weekly status update call (partial) with L. Brack (ACG) and representatives of BDO to discuss the assistance being provided on the insured assets workstreams and insurance claims workstreams.
9	San Miguel, Jorge	5/29/18	0.3	Participate in discussion with F. Padilla (PREPA) and S. Rodriguez (PREPA) regarding request for ERM support from board of directors members.
23	San Miguel, Jorge	5/29/18	0.3	Discuss and agree on schedule for periodic update on PREPA developments with C. Phillips (US Treasury), T. Filsinger (FEP) and W. Higgins (PREPA).



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Keys, Jamie	5/29/18	0.3	Participate on telephone call with J. Verdeja (IGS) regarding updates to local contractor amounts per the project worksheet status file provided by A. Deliz (PREPA).
51	Rinaldi, Scott	5/29/18	0.3	Correspond with representatives of PG&E regarding the Mutual Aid agreement related invoices of PG&E and access the indexed support files for PREPA.
2	Crisalli, Paul	5/29/18	0.2	Prepare detail bank account schedule for weekly Commonwealth loan reporting.
2	Crisalli, Paul	5/29/18	0.2	Participate on call with G. Germeroth (FEP) regarding FY 2019 budget presentation.
3	San Miguel, Jorge	5/29/18	0.2	Correspond with G. Gil (ACG) regarding FOMB milestone 4 timelines and basis for extension request.
22	Porter, Lucas	5/29/18	0.2	Correspond with P. Crisalli (ACG) related to FY 2019 budget and fiscal plan presentation to PREPA board of directors.
2	Crisalli, Paul	5/30/18	4.0	Update monthly and weekly revenue, billing and collections forecast for Q4 2018 and Q1 2019.
2	Crisalli, Paul	5/30/18	3.4	Update fuel and purchased power monthly and weekly consumption and payments for Q4 2018 and Q1 2019.
2	Llompert, Sofia	5/30/18	3.3	Update 13-week cash flow model fuel and purchased power projections for the period ended 9/07/18 for the Commonwealth loan monthly budget update.
51	López, Luis	5/30/18	3.1	Prepare analysis on FEMA documentation provided on multiple project worksheets per request from A. Frankum (ACG).
3	Porter, Lucas	5/30/18	2.4	Develop milestone #4 reporting template required by FOMB related to FY 2019 budget and fiscal plan projections.
50	Gil, Gerard	5/30/18	2.2	Participate in discussion with FOMB and AAFAF representatives to discuss amendment to FY 2019 budget approval process and post certification requirements.
51	Frankum, Adrian	5/30/18	2.2	Review draft analysis of mutual aid costs for the Whitefish reasonable cost analysis and provide comments.
2	Gil, Gerard	5/30/18	2.1	Discuss and analyze FY 2019 bridge analysis prepared by L. Porter (ACG) in preparation for board of directors meeting.
51	Keys, Jamie	5/30/18	2.1	Read and review various email correspondence from representatives of FEMA and update the master tracking log for FEMA information and meeting requests.
60	Rowland, Chris	5/30/18	2.1	Participate on telephone call with swap mark to market model developer regarding model and mark to market calculations
3	San Miguel, Jorge	5/30/18	1.8	Attend meeting with board of directors, T. Filsinger (FEP) and M. Pomales (PREPA) to discuss medical plan reform status, FY 2019 budgeting process and FOMB compliance schedule.
25	Rinaldi, Scott	5/30/18	1.6	Review the aggregated and compiled time entries for 5/1/18 thru 5/21/18 to be included in the May monthly fee statement.
2	Llompert, Sofia	5/30/18	1.6	Update Puma outstanding invoice schedule for latest information received as of 5/29/18.
3	Porter, Lucas	5/30/18	1.6	Analyze updated information sent by A. Fortmuller (MCK) related to FY 2019 to FY 2023 fiscal plan load forecast.
3	Gil, Gerard	5/30/18	1.5	Review FOMB milestone No. 4 report for submission to the FOMB.
25	Brack, Logan	5/30/18	1.5	Prepare exhibit C for the week of 5/25/18 for inclusion in the May fee statement in accordance with Title 3 requirements.
9	Samuels, Melanie	5/30/18	1.4	Review substation information during the emergency period provided D. Hernandez (PREPA) in preparation for priority substation meeting with FEMA.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
51	Frankum, Adrian	5/30/18	1.4	Participate in weekly meeting with representatives of FEMA, GAR, PREPA, Filsinger Energy and IGS to discuss and resolve various project worksheet and related matters, including open items and next steps.
2	Crisalli, Paul	5/30/18	1.3	Review FY 2019 PROMOD and related updates to monthly liquidity model.
9	Samuels, Melanie	5/30/18	1.3	Prepare an outline for the substation status tracker.
22	Porter, Lucas	5/30/18	1.3	Participate in PREPA board meeting with N. Morales (PREPA) and G. Gil (ACG) to present FY 2019 budget and fiscal plan updates.
22	Gil, Gerard	5/30/18	1.3	Participate in PREPA board meeting with N. Morales (PREPA) and L. Porter (ACG) to present FY 2019 budget and fiscal plan updates.
51	Frankum, Adrian	5/30/18	1.3	Participate in meeting with C. Iglesias (IGS), S. Rinaldi (partial) and A. Deliz (PREPA) to discuss the PREPA force account materials and associates submission of the supporting documentation to FEMA.
9	Samuels, Melanie	5/30/18	1.2	Review damage assessments and supporting documentation for customer service to determine if this will satisfy insurance and FEMA claim requirements.
3	San Miguel, Jorge	5/30/18	1.2	Review and update list of potential stakeholder entities and groups for IRP update sessions to discuss with E. Paredes (PREPA), N. Bacalao (Siemens) and T. Wang (FEP).
9	Samuels, Melanie	5/30/18	1.2	Review the remote meters substation damaged asset list provide by A. Soto (PREPA). and prepare list of next steps.
23	San Miguel, Jorge	5/30/18	1.2	Revise draft presentation on stratcom for fiscal plan compliance and alignment with new PREPA vision following discussion with N. Pollock (FEP).
51	Keys, Jamie	5/30/18	1.2	Update the PREPA project worksheet sharefile for support received from PREPA personnel to include in the centralized data repository.
51	Keys, Jamie	5/30/18	1.2	Participate on telephone call with A. Deliz (PREPA) regarding updates to the master tracking log for FEMA information and meeting requests.
2	Llompert, Sofia	5/30/18	1.1	Prepare 13-week cash flow model structure to be updated for projections through the period ended 9/07/18.
22	Porter, Lucas	5/30/18	1.1	Participate in meeting with G. Gil (ACG) to debrief and discuss presentation to PREPA board of directors on FY 2019 budget and fiscal plan updates.
22	Gil, Gerard	5/30/18	1.1	Participate in meeting with L. Porter (ACG) to debrief and discuss presentation to PREPA board of directors on FY 2019 budget and fiscal plan updates.
25	Brack, Logan	5/30/18	1.1	Prepare weekly time and fees report for the week of 5/31/18 and provide to A. Frankum (ACG) and S. Rinaldi (ACG) for review.
2	Crisalli, Paul	5/30/18	1.0	Participate on call with G. Germeroth (FEP) regarding 6/1/18 proposed budget cash flow assumptions.
23	San Miguel, Jorge	5/30/18	1.0	Prepare outline of discussion points for update meeting requested by C. Phillips (US Treasury) as follow-up to recent DC meetings.
2	Llompert, Sofia	5/30/18	0.9	Participate on telephone call with P. Crisalli (ACG) to discuss cash flow projections for the period ended 9/07/18.
2	Crisalli, Paul	5/30/18	0.9	Participate on telephone call with S. Llompert (ACG) to discuss cash flow projections for the period ended 9/07/18.
2	Crisalli, Paul	5/30/18	0.9	Finalize Commonwealth loan reporting for week ended 5/25/18.

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Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	5/30/18	0.9	Participate in IRP organization call with Siemens officials, T. Want (FEP) and E. Paredes (PREPA) to structure stakeholder input process and public meetings.
21	Llompart, Sofia	5/30/18	0.9	Prepare summary of ERM workstream proposal requested by J. San Miguel (ACG).
51	Keys, Jamie	5/30/18	0.9	Participate on telephone call with L. Lopez (ACG) regarding updates to the master tracking log per correspondence with A. Deliz (PREPA).
51	López, Luis	5/30/18	0.9	Participate on telephone call with J. Keys (ACG) regarding updates to the master tracking log per correspondence with A. Deliz (PREPA).
2	Porter, Lucas	5/30/18	0.8	Analyze FY 2018 monthly load forecast files from J. Estrada (PREPA) to inform FY 2019 monthly liquidity forecast.
9	Samuels, Melanie	5/30/18	0.8	Prepare status update presentation for weekly insured assets meeting.
25	Brack, Logan	5/30/18	0.8	Prepare weekly time and fees report for the week of 5/25/18 and provide to A. Frankum (ACG) and S. Rinaldi (ACG) for review.
51	Rinaldi, Scott	5/30/18	0.8	Participate in a meeting with A. Deliz (PREPA), C. Iglesias (IGS), N. Ortiz (IGS) and Y. Rodriguez (PREPA) to discuss the MOU invoices, access to the invoices and supporting documentation, and the field work required to validate that work was performed in the district.
9	Frankum, Adrian	5/30/18	0.8	Participate in meeting with B. Monday (FEP) to discuss substation codes and standards for insurance purposes.
2	Crisalli, Paul	5/30/18	0.7	Develop work plan and information request list for 6/1/18 cash flow budget update.
3	Gil, Gerard	5/30/18	0.7	Participate in discussion with PREPA finance team lead by L. Matias (PREPA) regarding open FY 2019 budget items.
3	San Miguel, Jorge	5/30/18	0.7	Review FOMB authorization letter and discuss with N. Pollock (FEP) and suggested next steps with FOMB and PREPA legal division.
9	Samuels, Melanie	5/30/18	0.7	Review invoice analysis related to the insured asset workstream and provide comments to L. Brack (ACG) regarding the same.
22	Porter, Lucas	5/30/18	0.7	Prepare and send updated presentation with comments to N. Morales (PREPA) related to FY 2019 budget and fiscal plan presentation to PREPA board of directors.
2	San Miguel, Jorge	5/30/18	0.7	Participate in meeting with directorates and W. Higgins (PREPA) regarding CDBG program, upcoming second allocation and funding qualification requirements.
51	Keys, Jamie	5/30/18	0.7	Prepare the FEMA meeting agenda for review by S. Rinaldi (ACG).
51	Rinaldi, Scott	5/30/18	0.7	Review the project worksheet KPI dashboard report and provide comments and suggested changes to J. Keys (ACG).
51	Rinaldi, Scott	5/30/18	0.7	Review and make accessible to the PREPA working group the invoice and all supporting documentation submitted by Dominion Energy.
50	Rinaldi, Scott	5/30/18	0.7	Review the FEMA flash report and provide comments and suggested changes to J. Keys (ACG).
9	Brack, Logan	5/30/18	0.7	Revise invoice analysis related to the insured asset project worksheet following comments provided by M. Samuels (ACG).
51	Rinaldi, Scott	5/30/18	0.6	Participate in meeting with M. Samuels (ACG) to discuss the current status of project worksheets, the insured assets workstreams, and associated next steps.

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Code	Professional	Date	Billed Hours	Time Description
2	Porter, Lucas	5/30/18	0.6	Participate on call with P. Crisalli (ACG) to discuss FY 2018 monthly liquidity forecast load and revenue assumptions.
2	Crisalli, Paul	5/30/18	0.6	Participate on call with L. Porter (ACG) regarding FY 2018 and FY 2019 monthly revenue assumptions.
2	Llompart, Sofia	5/30/18	0.6	Update 13-week cash flow model for actuals through the week ended 5/25/18 for weekly reporting requirement.
2	Crisalli, Paul	5/30/18	0.6	Review revised actual cash flows provided by J. Roque (PREPA) and updated Commonwealth loan reporting documents accordingly.
2	Crisalli, Paul	5/30/18	0.6	Review draft of FY 2019 annual budget presentation and provide comments to G. Gil (ACG) and L. Porter (ACG).
3	Porter, Lucas	5/30/18	0.6	Prepare summary tables for F. Padilla (PREPA) related to fiscal plan FY 2019 maintenance budget.
3	Gil, Gerard	5/30/18	0.6	Participate in discussion with F. Padilla (PREPA) regarding certain aspects of FOMB's post certification requirements reporting.
9	San Miguel, Jorge	5/30/18	0.6	Meet with S. Rodriguez (PREPA) and D. Lohn (ACG) regarding enterprise risk management support and updated scope of work per board of directors request.
51	Samuels, Melanie	5/30/18	0.6	Participate in meeting with S. Rinaldi (ACG) to discuss the current status of project worksheets, the insured assets workstreams, and associated next steps.
51	Keys, Jamie	5/30/18	0.6	Review GEMS system and support documentation for project worksheets to determine which types of documentation will be uploaded to GEMS as a centralized data repository and correspond with S. Rinaldi (ACG) regarding the same.
51	Rinaldi, Scott	5/30/18	0.6	Participate in meeting (partial) with A. Frankum (ACG), C. Iglesias (IGS) and A. Deliz (PREPA) to discuss the PREPA force account materials and associates submission of the supporting documentation to FEMA.
2	San Miguel, Jorge	5/30/18	0.5	Participate on telephone call with M. Tulla (FOMB), G. Siccardo (McK) and G. Loran (AAFAF) regarding compliance schedule, new load projections received from FOMB, PREPA board of directors instructions and adjusted timeline for budget submittal.
3	Porter, Lucas	5/30/18	0.5	Prepare and send information request to R. Rivera (PREPA) regarding fiscal plan purchased power cost forecast.
6	Samuels, Melanie	5/30/18	0.5	Review PREPA's 2015 annual report to locate a fixed asset lists for the privatization due diligence.
51	San Miguel, Jorge	5/30/18	0.5	Meet with E. Paredes (PREPA) regarding update on status of project listing for potential CDBG funding qualification, as requested by W. Higgins (PREPA).
51	Keys, Jamie	5/30/18	0.5	Participate on telephone call with J. Glezen (GEMS) regarding data information uploads to the GEMS system for purposes of a centralized data repository.
51	Keys, Jamie	5/30/18	0.5	Revise the project worksheet key performance indicators dashboard per comments provided by S. Rinaldi (ACG).
3	Gil, Gerard	5/30/18	0.5	Participate on call with J. Estrada (PREPA) to discuss CILT and subsidies forecast update.
3	Porter, Lucas	5/30/18	0.4	Correspond with G. Gil (ACG) to discuss milestone #4 reporting template required by FOMB related to FY 2019 budget and fiscal plan projections.
3	Gil, Gerard	5/30/18	0.4	Correspond with L. Porter (ACG) regarding milestone #4 reporting template required by FOMB related to FY 2019 budget and fiscal plan projections.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
6	Samuels, Melanie	5/30/18	0.4	Participate in meeting with L. Brack (ACG) and F. Padilla (PREPA) regarding real estate documentation needed for the fixed assets for the asset sales due diligence process.
6	Brack, Logan	5/30/18	0.4	Participate in meeting with M. Samuels (ACG) and F. Padilla (PREPA) regarding real estate documentation needed for the fixed assets for the asset sales due diligence process.
6	Samuels, Melanie	5/30/18	0.4	Review PREPA's 2015 IRP report to locate a fixed asset lists for the privatization due diligence.
22	Porter, Lucas	5/30/18	0.4	Analyze and update fiscal plan to FY 2019 numeric bridge for G. Gil (ACG) in preparation for board presentation.
50	Rinaldi, Scott	5/30/18	0.4	Correspond with J. Keys (ACG) regarding the content of the FEMA flash report and suggested revisions prior to sending to representatives of Filsinger Energy.
51	López, Luis	5/30/18	0.4	Participate in follow-ups with A. Deliz (PREPA) regarding information requests for FEMA project worksheet tracker.
51	Frankum, Adrian	5/30/18	0.4	Prepare for today's FEMA meeting and draft key issues list for discussion.
51	Keys, Jamie	5/30/18	0.4	Correspond with S. Rinaldi (ACG) regarding updates to the FEMA flash report prior to sending to G. Germeroth (FEP) for review.
2	Llompert, Sofia	5/30/18	0.3	Participate on telephone call with E. Vazquez (PREPA) to discuss master payment schedule assumptions for liquidity reporting.
2	Llompert, Sofia	5/30/18	0.3	Participate on telephone call with R. Rivera (PREPA) to discuss purchase power invoices and estimates for FY 2018.
3	Porter, Lucas	5/30/18	0.3	Prepare and send updated load forecast information to J. Estrada (PREPA) for FY 2019 to FY 2023 fiscal plan revenue forecast.
6	Samuels, Melanie	5/30/18	0.3	Participate in weekly conference call with F. Padilla (ACG), L. Brack (ACG), T. Zhang (RTH), A. Catto (GT) and T. Wang (Filsinger) regarding the generation asset privatization due diligence process.
6	Brack, Logan	5/30/18	0.3	Participate in weekly conference call with F. Padilla (ACG), M. Samuels (ACG), T. Zhang (RTH), A. Catto (GT) and T. Wang (Filsinger) regarding the generation asset privatization due diligence process.
9	Brack, Logan	5/30/18	0.3	Correspond with P. Diaz (PREPA) regarding cause of customer service asset damage at each substation related to insurance claims to be filed by PREPA.
51	Keys, Jamie	5/30/18	0.3	Participate in discussion with L. Brack (ACG) regarding changes to the FEMA meeting location.
51	Rinaldi, Scott	5/30/18	0.3	Correspond with A. Brooks (Dominion) to resolve issues with the MOU invoice submission so that that supporting files are accessible.
51	Rinaldi, Scott	5/30/18	0.3	Follow-up with P. Hart (EEI) regarding access to the Ankura Fileshare so that additional work packages maintained by ConEdison can be provided for certain Florida Power and Light work performed.
22	San Miguel, Jorge	5/30/18	0.2	Participate in meeting regarding FY 2019 budget preparation for the board meeting with N. Morales (PREPA) and T. Filsinger (FEP).
51	Brack, Logan	5/30/18	0.2	Participate in discussion with J. Keys (ACG) regarding changes to the needed FEMA meeting location.
2	Llompert, Sofia	5/30/18	0.2	Correspond with the PREPA fuels office and risk management office to discuss updated projections.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	5/30/18	0.2	Correspond with G. Gil (ACG) regarding FY 2019 budget presentation.
3	Porter, Lucas	5/30/18	0.2	Analyze updated bad debt assumptions sent by P. Clemente (PREPA) related to FY 2019 budget and fiscal plan.
2	Llompert, Sofia	5/31/18	4.0	Update 13-week cash flow model overall projections for the period ended 9/07/18 for the Commonwealth loan monthly budget update.
60	Rowland, Chris	5/31/18	3.8	Review 2017 and 2018 mark to market results of swaps.
2	Crisalli, Paul	5/31/18	3.8	Analyze energy purchase accruals and payments by supplier for Q4 2018 and Q1 2019.
51	Frankum, Adrian	5/31/18	3.1	Continue analyses pertaining to the development of the Whitefish project worksheet.
2	Llompert, Sofia	5/31/18	2.8	Review summary payment schedules for renewable and fleet and storage vendors for the period ended 9/07/18.
3	San Miguel, Jorge	5/31/18	2.8	Participate in meeting with Pharmaceutical Industry Association members, W. Higgins (PREPA), T. Filsinger (FEP) and P. Harmon (FEP) regarding periodic update on finance, generation and infrastructure updates.
9	López, Luis	5/31/18	2.7	Prepare templates for F. Padilla (PREPA) to track multiple workstreams within PREPA and schedule timelines for reporting purposes.
51	Frankum, Adrian	5/31/18	2.3	Analyze procurement background for use in the Whitefish project worksheet.
9	Keys, Jamie	5/31/18	2.0	Prepare substation packages to discuss with FEMA personnel as requested by M. Samuels (ACG).
9	Rinaldi, Scott	5/31/18	2.0	Participate in meeting with L. Brack (ACG), M. Samuels (ACG), I. Reifkohl (PREPA) and N. Leon (PREPA) to discuss the status of the supporting documentation related for damaged assets in the buildings subgroup and availability of supporting information and next steps.
9	Brack, Logan	5/31/18	2.0	Participate in meeting with S. Rinaldi (ACG), M. Samuels (ACG), I. Reifkohl (PREPA) and N. Leon (PREPA) to discuss the status of the supporting documentation related for damaged assets in the buildings subgroup and availability of supporting information and next steps.
9	Samuels, Melanie	5/31/18	2.0	Participate in meeting with L. Brack (ACG), S. Rinaldi (ACG), I. Reifkohl (PREPA) and N. Leon (PREPA) to discuss the status of the supporting documentation related for damaged assets in the buildings subgroup and availability of supporting information and next steps.
2	Crisalli, Paul	5/31/18	1.8	Update the employee disbursements forecast for 6/1/18 proposed Commonwealth loan cash flow budget.
22	Porter, Lucas	5/31/18	1.8	Participate in meeting with G. Gil (ACG), G. Germeroth (FEP) and N. Morales (PREPA) to discuss FY 2019 budget development and PREPA board of directors requests.
22	Gil, Gerard	5/31/18	1.8	Participate in meeting with L. Porter (ACG), G. Germeroth (FEP) and N. Morales (PREPA) to discuss FY 2019 budget development and PREPA board of directors requests.
2	Llompert, Sofia	5/31/18	1.6	Participate on telephone call with P. Crisalli (ACG) to discuss cash flow projections for the period ended 9/07/18.
2	Crisalli, Paul	5/31/18	1.6	Participate on telephone call with S. Llompert (ACG) to discuss cash flow projections for the period ended 9/07/18.
2	Crisalli, Paul	5/31/18	1.6	Analyze Freepoint accruals, payments and outstanding invoices for 6/1/18 cash flow budget.



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
2	Crisalli, Paul	5/31/18	1.4	Update other accounts payable and necessary maintenance spend section of 6/1/18 proposed Commonwealth loan cash flow budget.
3	Porter, Lucas	5/31/18	1.4	Prepare data and summary statement of accounts payable and accrued liabilities position to satisfy FOMB budget milestone #4 requirements.
3	Porter, Lucas	5/31/18	1.3	Analyze and prepare accounts receivable data to satisfy FY 2019 milestone #4 requirement.
9	Samuels, Melanie	5/31/18	1.3	Prepare list of next steps for meeting with PREPA personnel regarding the FEMA substation template.
9	Samuels, Melanie	5/31/18	1.3	Review the FEMA/Insurance substation packages for the next six priority substations and provide comments to J. Keys (ACG) regarding the same.
3	Porter, Lucas	5/31/18	1.1	Develop FY 2019 milestone #4 requirement template and response sheet related to fiscal plan to budget FY 2019 variance.
9	Samuels, Melanie	5/31/18	1.1	Review the substation status tracker and provide comments to J. Keys (ACG) regarding the same.
2	San Miguel, Jorge	5/31/18	1.1	Meet with N. Morales (FEP), G. Germeroth (FEP), F. Padilla (PREPA), B. Monday (FEP) to discuss updates to FY 2019 budget items and additional supporting data from directorates.
51	Rinaldi, Scott	5/31/18	1.1	Review the Dominion invoice and supporting documentation related to the MOU and ensure that all files are accessible by the project worksheet working group team.
25	Rinaldi, Scott	5/31/18	1.0	Review draft of Exhibit A to be included in the May monthly fee statement and provide comments in accordance with Title 3 requirements.
51	Keys, Jamie	5/31/18	1.0	Review and revise the master tracking log prior to sending to FEMA personnel for review.
9	Keys, Jamie	5/31/18	0.9	Create a summary chart for the status of the substations as requested by M. Samuels (ACG).
3	Porter, Lucas	5/31/18	0.9	Revise fiscal plan load forecast and send to J. Estrada (PREPA) for fiscal plan revenue forecast update.
51	Rinaldi, Scott	5/31/18	0.9	Review the alternative methodology for reviewing and approving the MOU rates circulated by C. Axton (DCMC) and correspond with A. Deliz (PREPA) and C. Iglesias (IGS) regarding the same.
2	Llompart, Sofia	5/31/18	0.8	Update 13-week cash flow model payroll and emergency restoration estimates for the period ended 9/07/18 for the Commonwealth loan monthly budget update.
2	Porter, Lucas	5/31/18	0.8	Review and analyze FY 2019 budget assumptions for monthly liquidity forecast related to bad debt and corporate level expenses.
2	Crisalli, Paul	5/31/18	0.8	Update normal course contract labor forecast for 6/1/18 proposed Commonwealth loan cash flow budget.
3	Porter, Lucas	5/31/18	0.8	Perform quality control consistency checks on budget milestone #4 requirement tracker and prepare and finalize response and send to G. Gil (ACG) for distribution to FOMB principals and advisors.
50	San Miguel, Jorge	5/31/18	0.8	Review and comment on draft letter to creditors with supplemental information requested during creditor meeting.
3	San Miguel, Jorge	5/31/18	0.8	Meet with E. Paredes (PREPA) regarding IRP stakeholder inputs and coordination with PIA and other professional trade associations.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
3	San Miguel, Jorge	5/31/18	0.8	Participate in meeting with Rand Corporation representative, W. Higgins (PREPA) and PREPA directorates to discuss Rand report, information requests and PREPA project planning and funding opportunities.
9	Brack, Logan	5/31/18	0.8	Participate in discussion with representatives of BDO regarding status update to the invoice and purchase order reconciliation related to insurance claims to be filed by PREPA.
2	Llompart, Sofia	5/31/18	0.7	Update 13-week cash flow model to reflect the latest revenue forecast for the period ended 9/07/18 for the Commonwealth loan monthly budget update.
2	Porter, Lucas	5/31/18	0.7	Prepare monthly forecast of necessary maintenance expenditures for P. Crisalli (ACG) to inform monthly liquidity forecast.
2	Crisalli, Paul	5/31/18	0.7	Review and analyze FY 2019 budget necessary maintenance, revenue and energy purchases.
3	Crisalli, Paul	5/31/18	0.7	Work on milestone 4 reporting requirements for accounts payable, accounts receivable and cash flow reporting.
9	Keys, Jamie	5/31/18	0.7	Participate on telephone call with L. Brack (ACG) regarding a summary chart to be built for the status of the substations as requested by M. Samuels (ACG).
9	Brack, Logan	5/31/18	0.7	Participate on telephone call with J. Keys (ACG) regarding a summary chart to be built for the status of the substations as requested by M. Samuels (ACG).
9	Keys, Jamie	5/31/18	0.7	Update the substation packet tracker for the next selection of substations for review by M. Samuels (ACG).
51	Keys, Jamie	5/31/18	0.7	Review Cobra files provided by E. Rivera (Cobra) for inclusion in the project worksheet key performance indicators dashboard.
9	Brack, Logan	5/31/18	0.7	Participate in discussion with A. Flores (IGS) regarding reviewing the initial damage assessment for the customer service buildings related to the insurance claims to be filed by PREPA.
6	Samuels, Melanie	5/31/18	0.7	Review Rothchild's due diligence list related to privatization to locate the fixed asset list.
51	Rinaldi, Scott	5/31/18	0.6	Participate in the weekly MOU invoices meeting with G. Harrold (SMUD), C. Iglesias (IGS), R. Torres (PREPA) and A. Deliz (PREPA) to discuss the tracking of the MOU invoices submitted, open issues and outstanding items and next steps.
3	Porter, Lucas	5/31/18	0.6	Review FY 2019 budget milestone #4 tracker file to understand status of outstanding data requests.
3	Porter, Lucas	5/31/18	0.6	Prepare and send requests for information to P. Crisalli (ACG) and S. Llompart (ACG) related to FY 2019 budget milestone #4 requirements.
9	Keys, Jamie	5/31/18	0.6	Participate on telephone call with L. Brack (ACG) regarding updates to the substation packages and the next packages to be prepared to present to FEMA personnel.
9	Brack, Logan	5/31/18	0.6	Participate on telephone call with J. Keys (ACG) regarding updates to the substation packages and the next packages to be prepared to present to FEMA personnel.
9	Samuels, Melanie	5/31/18	0.6	Participate in weekly insurance working group meeting with L. Brack (ACG), G. Germeroth (Filsinger), C. Balken (Filsinger), T. Ball (GT) and N. Haynes (GT) to discuss the invoice analysis and review insurance claim status.
9	Brack, Logan	5/31/18	0.6	Participate in weekly insurance working group meeting with M. Samuels (ACG), G. Germeroth (Filsinger), C. Balken (Filsinger), T. Ball (GT) and N. Haynes (GT) to discuss the invoice analysis and review insurance claim status.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
9	Samuels, Melanie	5/31/18	0.6	Participate in discussion with L. Brack (ACG) and H. Peon (PREPA) regarding telecommunications and next steps for collecting supporting documentation for insurance claims.
9	Brack, Logan	5/31/18	0.6	Participate in discussion with M. Samuels (ACG) and H. Peon (PREPA) regarding telecommunications and next steps for collecting supporting documentation for insurance claims.
51	López, Luis	5/31/18	0.6	Participate in follow-ups with A. Deliz (PREPA) regarding information requests for FEMA project worksheet tracker.
51	Frankum, Adrian	5/31/18	0.6	Participate in Whitefish project worksheet discussion with representatives from IGS, Filsinger Energy and Greenberg Traurig for purposes of addressing issues and outstanding items pertaining to the submission.
2	Porter, Lucas	5/31/18	0.5	Participate on call with P. Crisalli (ACG) to discuss monthly liquidity forecast data requirements.
2	Crisalli, Paul	5/31/18	0.5	Participate on call with L. Porter (ACG) to discuss monthly liquidity forecast data requirements.
3	Porter, Lucas	5/31/18	0.5	Meet with R. Acosta (PREPA) to discuss fuel cost forecast assumption to be used in fiscal plan and FY 2019 budget.
2	Llompart, Sofia	5/31/18	0.4	Participate in meeting with N. Morales (PREPA) to discuss estimates for medical benefit costs and insurance premiums.
3	Porter, Lucas	5/31/18	0.4	Meet with G. Gil (ACG) to review FY 2019 budget milestone #4 tracker file and outstanding items.
3	Gil, Gerard	5/31/18	0.4	Meet with L. Porter (ACG) to review FY 2019 budget milestone #4 tracker file and outstanding items.
3	Porter, Lucas	5/31/18	0.4	Meet with M. Zapata (PREPA) to discuss fuel cost forecast issues related to fiscal plan and FY 2019 budget.
6	Rinaldi, Scott	5/31/18	0.4	Participate in meeting with M. Samuels (ACG) to discuss the generating assets due diligence efforts and specific information required to be gathered from PREPA and the next steps be completed.
6	Samuels, Melanie	5/31/18	0.4	Participate in meeting with S. Rinaldi (ACG) to discuss the generating assets due diligence efforts and specific information required to be gathered from PREPA and the next steps be completed.
9	Keys, Jamie	5/31/18	0.4	Participate on telephone call with J. Neipert (FEMA) regarding the use of flood maps for insurance reimbursement purposes.
22	San Miguel, Jorge	5/31/18	0.4	Participate on telephone call with E. Paredes (PREPA) and T. Wang (FEP) regarding involvement of counsel and financial advisors.
2	Rinaldi, Scott	5/31/18	0.3	Participate on a telephone call with P. Crisalli (ACG) to discuss the status and estimated timing of obligation of the peaking unit / project worksheet, and liquidity implications associated with the Commonwealth loan when FEMA funds are received by PREPA.
2	Crisalli, Paul	5/31/18	0.3	Participate on a telephone call with S. Rinaldi (ACG) to discuss the status and estimated timing of obligation of the peaking unit project worksheet, and liquidity implications associated with the Commonwealth loan when FEMA funds are received by PREPA.
3	Gil, Gerard	5/31/18	0.3	Review and analyze pension related materials prepared by AON in relation to fiscal plan implementation.
6	Samuels, Melanie	5/31/18	0.3	Participate on follow-up call regarding real estate documentation for due diligence process with T. Zhang (RTH), A. Catto (GT) and L. Brack (ACG) regarding the generation asset privatization due diligence process.

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Time Description
6	Brack, Logan	5/31/18	0.3	Participate on follow-up call regarding real estate documentation for due diligence process with T. Zhang (RTH), A. Catto (GT) and M. Samuels (ACG) regarding the generation asset privatization due diligence process.
9	López, Luis	5/31/18	0.3	Correspond with F. Padilla (PREPA) on requested templates for workstream monitoring.
9	López, Luis	5/31/18	0.3	Correspond with M. Samuels (ACG) regarding potential work needed to be done related to leases and other assets at PREPA.
9	Brack, Logan	5/31/18	0.3	Correspond with A. Flores (IGS) regarding two initial damage assessment examples for the customer service buildings related to insurance claims to be filed by PREPA.
2	Crisalli, Paul	5/31/18	0.3	Participate on call with G. Germeroth (PREPA) regarding status update related to 6/1/18 proposed Commonwealth loan cash flow budget.
25	Brack, Logan	5/31/18	0.3	Correspond with L. Lopez (ACG) regarding expense receipt files to be provided to the client related to the March fee statement.
51	Rinaldi, Scott	5/31/18	0.3	Prepare for the weekly MOU invoices meeting with representatives of EEI and G. Harrold (SMUD) to discuss the tracking of the MOU invoices submitted.
9	Brack, Logan	5/31/18	0.2	Correspond with H. Peon (ACG) regarding next steps for the telecommunications department as part of insurance claims to be filed by PREPA.
9	Brack, Logan	5/31/18	0.2	Correspond with I. Reifkohl (PREPA) and N. Leon (PREPA) regarding next steps for the main buildings department as part of insurance claims to be filed by PREPA.
2	Rinaldi, Scott	5/31/18	0.2	Follow-up with L. Hatanaka (FEP) regarding the liquidity implications associated with the Commonwealth loan when the fuel project worksheet is obligated by FEMA.
6	Rinaldi, Scott	5/31/18	0.2	Follow-up with G. Gil (ACG) regarding the generating assets due diligence to determine if a complete list of generating facilities exists to help move the collection of diligence items forward.
9	Samuels, Melanie	5/31/18	0.2	Correspond with J. Keys (ACG) regarding the substation supporting packages for FEMA and insurance.
9	Brack, Logan	5/31/18	0.2	Correspond with E. Rosado (PREPA) regarding next steps following weekly meeting for the customer service department related to insurance claims to be filed by PREPA.
3	Brack, Logan	5/31/18	0.2	Revise Sargent & Lundy due diligence data room with new data received from F. Padilla (PREPA).
<b>TOTAL</b>			<b>1,386.7</b>	

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND  
COMPLETE ACCOUNTING OF EXPENSES  
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL  
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records  
By Professional In Chronological Order<sup>1</sup>

Expense Category	Billed Amount
Airfare / Railway	\$ 20,931.81
Lodging	19,189.98
Meals	5,430.51
Transportation	4,553.87
Other	6,000.00
<b>TOTAL</b>	<b>\$ 56,106.17</b>

<sup>1</sup>Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.



Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Airfare / Railway	Rinaldi, Scott	5/2/2018	\$ 584.90	One-way airfare from San Juan, PR to Washington, DC (5/2/18).
Airfare / Railway	López, Luis	5/3/2018	\$ 829.21	Roundtrip airfare from Washington, DC to San Juan, PR (4/29/18 - 5/3/18).
Airfare / Railway	Frankum, Adrian	5/3/2018	\$ 690.80	Roundtrip airfare from Newark, NJ to San Juan, PR (4/30/2018 - 5/3/2018).
Airfare / Railway	Brack, Logan	5/3/2018	\$ 418.40	One-way airfare from San Juan, PR to New York, NY (5/3/18).
Airfare / Railway	Samuels, Melanie	5/4/2018	\$ 531.40	One-way airfare from San Juan, PR to Dallas, TX (5/4/18).
Airfare / Railway	Crisalli, Paul	5/4/2018	\$ 459.80	Roundtrip airfare from New York, NY to San Juan, PR (5/2/18 – 5/4/18).
Airfare / Railway	Keys, Jamie	5/4/2018	\$ 418.40	One-way airfare from San Juan, PR to New York, NY (5/4/18).
Airfare / Railway	Brack, Logan	5/7/2018	\$ 418.40	One-way airfare from New York, NY to San Juan, PR (5/7/18).
Airfare / Railway	Keys, Jamie	5/7/2018	\$ 418.40	One-way airfare from New York, NY to San Juan, PR (5/7/18).
Airfare / Railway	Crisalli, Paul	5/9/2018	\$ 486.80	Roundtrip airfare from New York, NY to San Juan, PR (5/7/18 - 5/9/18).
Airfare / Railway	López, Luis	5/10/2018	\$ 1,493.80	Roundtrip airfare from Washington, DC to San Juan, PR (5/7/18 - 5/10/18).
Airfare / Railway	Porter, Lucas	5/10/2018	\$ 1,103.30	Roundtrip airfare from Charleston, WV to San Juan, PR to New York, NY (5/1/2018 - 5/10/18).
Airfare / Railway	Frankum, Adrian	5/10/2018	\$ 897.80	Roundtrip airfare from Newark, NJ to San Juan, PR (5/7/18 - 5/10/18).
Airfare / Railway	Keys, Jamie	5/10/2018	\$ 657.40	One-way airfare from San Juan, PR to New York, NY (5/10/18).
Airfare / Railway	Rinaldi, Scott	5/11/2018	\$ 1,500.80	Roundtrip airfare from Richmond, VA to San Juan, PR (5/7/18 - 5/11/18).
Airfare / Railway	Brack, Logan	5/13/2018	\$ 418.40	One-way airfare from San Juan, PR to New York, NY (5/13/18).
Airfare / Railway	Frankum, Adrian	5/14/2018	\$ 1,534.40	Roundtrip airfare from Newark, NJ to Denver, CO (5/13/18 - 5/14/18).
Airfare / Railway	Rinaldi, Scott	5/17/2018	\$ 1,575.80	Roundtrip airfare from Richmond, VA to San Juan, PR (5/14/18 - 5/17/18).
Airfare / Railway	Brack, Logan	5/21/2018	\$ 425.40	One-way airfare from New York, NY to San Juan, PR (5/21/18).
Airfare / Railway	Frankum, Adrian	5/22/2018	\$ 730.80	Roundtrip airfare from Newark, NJ to San Juan, PR (5/21/18 - 5/22/18).
Airfare / Railway	Crisalli, Paul	5/23/2018	\$ 486.80	Roundtrip airfare from New York, NY to San Juan, PR (5/21/18 - 5/23/18).
Airfare / Railway	Rinaldi, Scott	5/24/2018	\$ 1,385.80	Roundtrip airfare from Richmond, VA to San Juan, PR (5/21/18 - 5/24/18).
Airfare / Railway	López, Luis	5/24/2018	\$ 744.80	Roundtrip airfare from Washington, DC to San Juan, PR (5/20/18 - 5/24/18).

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Airfare / Railway	Brack, Logan	5/24/2018	\$ 305.40	One-way airfare from San Juan, PR to Washington, DC (5/24/18).
Airfare / Railway	Brack, Logan	5/29/2018	\$ 584.90	One-way airfare from Washington, DC to San Juan, PR (5/29/18).
Airfare / Railway	Samuels, Melanie	5/29/2018	\$ 447.90	Roundtrip airfare from San Juan, PR to Denver, CO (5/23/18 - 5/29/18).
Airfare / Railway	López, Luis	5/31/2018	\$ 927.80	Roundtrip airfare from Washington, DC to San Juan, PR (5/29/18 - 5/31/18).
Lodging	Crisalli, Paul	4/11/2018 <sup>2</sup>	\$ 79.70	Lodging in San Juan, PR - 2 nights (4/9/18 - 4/11/18).
Lodging	López, Luis	4/12/2018 <sup>2</sup>	\$ 255.31	Lodging in San Juan, PR - 1 night (4/12/18).
Lodging	Crisalli, Paul	4/20/2018 <sup>2</sup>	\$ 118.99	Lodging in San Juan, PR - 2 nights (4/18/18 - 4/20/18).
Lodging	Rinaldi, Scott	5/2/2018	\$ 510.62	Lodging in San Juan, PR - 2 nights (4/30/18 - 5/2/18).
Lodging	Brack, Logan	5/3/2018	\$ 1,021.24	Lodging in San Juan, PR – 4 nights (4/29/18 – 5/3/18).
Lodging	López, Luis	5/3/2018	\$ 972.36	Lodging in San Juan, PR - 4 nights (4/29/18 - 5/3/18).
Lodging	Frankum, Adrian	5/3/2018	\$ 765.93	Lodging in San Juan, PR – 3 nights (4/30/18 – 5/3/18).
Lodging	Keys, Jamie	5/4/2018	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (4/30/18 - 5/4/18).
Lodging	Samuels, Melanie	5/4/2018	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (4/30/18 - 5/4/18).
Lodging	Crisalli, Paul	5/4/2018	\$ 510.62	Lodging in San Juan, PR – 2 nights (5/2/18 – 5/4/18).
Lodging	Porter, Lucas	5/7/2018	\$ 1,531.86	Lodging in San Juan, PR – 6 nights (5/1/18 – 5/7/18).
Lodging	Crisalli, Paul	5/9/2018	\$ 510.62	Lodging in San Juan, PR – 2 nights (5/7/18 – 5/9/18).
Lodging	Frankum, Adrian	5/10/2018	\$ 765.93	Lodging in San Juan, PR – 3 nights (5/7/18 – 5/10/18).
Lodging	Keys, Jamie	5/10/2018	\$ 765.93	Lodging in San Juan, PR - 3 nights (5/7/18 - 5/10/18).
Lodging	López, Luis	5/10/2018	\$ 729.27	Lodging in San Juan, PR - 3 nights (5/7/18 - 5/10/18).
Lodging	Porter, Lucas	5/10/2018	\$ 711.21	Lodging in San Juan, PR – 3 nights (5/7/18 – 5/10/18).
Lodging	Brack, Logan	5/11/2018	\$ 1,021.24	Lodging in San Juan, PR – 4 nights (5/7/18 – 5/11/18).
Lodging	Rinaldi, Scott	5/11/2018	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (5/7/18 - 5/11/18).
Lodging	Frankum, Adrian	5/14/2018	\$ 255.31	Lodging in Denver, CO – 1 night (5/13/18 – 5/14/18).
Lodging	Gil, Gerard	5/16/2018	\$ 255.31	Lodging in New York, NY - 1 night (5/16/18).

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Lodging	Rinaldi, Scott	5/17/2018	\$ 765.93	Lodging in San Juan, PR - 3 nights (5/14/18 - 5/17/18).
Lodging	Frankum, Adrian	5/22/2018	\$ 255.31	Lodging in San Juan, PR – 2 nights (5/21/18 – 5/22/18).
Lodging	Samuels, Melanie	5/23/2018	\$ 765.93	Lodging in San Juan, PR - 3 nights (5/21/18 - 5/23/18).
Lodging	Crisalli, Paul	5/23/2018	\$ 510.62	Lodging in San Juan, PR – 2 nights (5/21/18 – 5/23/18).
Lodging	López, Luis	5/24/2018	\$ 972.36	Lodging in San Juan, PR - 4 nights (5/20/18 - 5/24/18).
Lodging	Brack, Logan	5/24/2018	\$ 765.93	Lodging in San Juan, PR – 3 nights (5/21/18 – 5/24/18).
Lodging	Rinaldi, Scott	5/24/2018	\$ 765.93	Lodging in San Juan, PR - 3 nights (5/21/18 - 5/24/18).
Lodging	Frankum, Adrian	5/31/2018	\$ 510.62	Lodging in San Juan, PR – 2 nights (5/29/18 – 5/31/18).
Lodging	López, Luis	5/31/2018	\$ 486.18	Lodging in San Juan, PR - 3 nights (5/29/18 - 5/31/18).
Meals	Brack, Logan	5/1/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	5/1/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	5/1/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	López, Luis	5/1/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	5/1/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	5/1/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	5/1/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	5/2/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	5/2/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	5/2/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	López, Luis	5/2/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	5/2/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	5/2/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	5/2/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	5/2/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	5/3/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	5/3/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	5/3/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	López, Luis	5/3/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	5/3/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	5/3/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	5/3/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	5/4/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	5/4/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	5/4/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	5/4/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	5/7/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	5/7/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	5/7/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	5/7/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.

Exhibit D

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Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Meals	López, Luis	5/7/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	5/7/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	5/7/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	5/8/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	5/8/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	5/8/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	5/8/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	López, Luis	5/8/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	5/8/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	5/8/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	5/9/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	5/9/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	5/9/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	5/9/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	López, Luis	5/9/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	5/9/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	5/9/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	5/10/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	5/10/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	5/10/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	López, Luis	5/10/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	5/10/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	5/10/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	5/11/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	5/11/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	5/14/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	5/15/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	5/16/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Gil, Gerard	5/16/2018	\$ 15.51	Out of town meal, breakfast.
Meals	Rinaldi, Scott	5/17/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	5/21/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	5/21/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	5/21/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	López, Luis	5/21/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	5/21/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	5/21/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	5/22/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	5/22/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	5/22/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	López, Luis	5/22/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	5/22/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	5/22/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	5/23/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	5/23/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	López, Luis	5/23/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	5/23/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	5/23/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	5/24/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Meals	López, Luis	5/24/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	5/24/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	5/28/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	5/29/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	López, Luis	5/29/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	5/29/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	5/29/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	5/29/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	5/30/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	López, Luis	5/30/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	5/30/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	5/30/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	5/30/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Brack, Logan	5/31/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	López, Luis	5/31/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	5/31/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Samuels, Melanie	5/31/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Meals	Frankum, Adrian	5/31/2018	\$ 57.00	Per Diem meal expenses in Puerto Rico.
Other	Pastore Houldsworth & Co.	5/31/2018	\$ 6,000.00	Mark to Market Model.
Taxi/Limo	Brack, Logan	5/1/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	5/1/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	5/1/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	López, Luis	5/1/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	5/1/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	5/1/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	5/1/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	5/2/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	5/2/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	5/2/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	López, Luis	5/2/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	5/2/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	5/2/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	5/2/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	5/2/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	5/3/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	5/3/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	5/3/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	López, Luis	5/3/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	5/3/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	5/3/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	5/3/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	5/4/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	5/4/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	5/4/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	5/4/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	5/7/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	5/7/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.



Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Taxi/Limo	Frankum, Adrian	5/7/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	5/7/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	López, Luis	5/7/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	5/7/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	5/7/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	5/8/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	5/8/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	5/8/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	5/8/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	López, Luis	5/8/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	5/8/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	5/8/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	5/9/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	5/9/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	5/9/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	5/9/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	López, Luis	5/9/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	5/9/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	5/9/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	5/10/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	5/10/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	5/10/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	López, Luis	5/10/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	5/10/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	5/10/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	5/11/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	5/11/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	5/14/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	5/15/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	5/16/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	5/17/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	5/21/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	5/21/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	5/21/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	López, Luis	5/21/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	5/21/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	5/21/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	5/22/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	5/22/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	5/22/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	López, Luis	5/22/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	5/22/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	5/22/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	5/23/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	5/23/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	López, Luis	5/23/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	5/23/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	5/23/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.



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Expense Type	Professional	Date	Expense	Expense Description
Taxi/Limo	Brack, Logan	5/24/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	López, Luis	5/24/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	5/24/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	5/28/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	5/29/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	López, Luis	5/29/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	5/29/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	5/29/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	5/29/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	5/30/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	López, Luis	5/30/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	5/30/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	5/30/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	5/30/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	5/31/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	López, Luis	5/31/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	5/31/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Samuels, Melanie	5/31/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Taxi/Limo	Frankum, Adrian	5/31/2018	\$ 20.00	Per Diem transportation expense in Puerto Rico.
Transportation	Crisalli, Paul	5/2/2018	\$ 100.00	Taxi from home to airport (JFK).
Transportation	Frankum, Adrian	5/3/2018	\$ 100.00	Taxi from airport (EWR) to home.
Transportation	Brack, Logan	5/3/2018	\$ 70.26	Taxi from home to airport (JFK).
Transportation	López, Luis	5/3/2018	\$ 20.66	Taxi from airport (DCA) to home.
Transportation	Crisalli, Paul	5/4/2018	\$ 100.00	Taxi from airport (JFK) to home.
Transportation	Keys, Jamie	5/4/2018	\$ 50.09	Taxi from airport (JFK) to home.
Transportation	Samuels, Melanie	5/4/2018	\$ 45.30	Taxi from airport (DFW) to home.
Transportation	Crisalli, Paul	5/7/2018	\$ 100.00	Taxi from home to airport (JFK).
Transportation	Frankum, Adrian	5/7/2018	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Brack, Logan	5/7/2018	\$ 70.27	Taxi from home to airport (JFK).
Transportation	Keys, Jamie	5/7/2018	\$ 53.40	Taxi from home to airport (JFK).
Transportation	López, Luis	5/7/2018	\$ 17.47	Taxi from home to airport (DCA).
Transportation	Crisalli, Paul	5/9/2018	\$ 100.00	Taxi from airport (JFK) to home.
Transportation	Frankum, Adrian	5/10/2018	\$ 100.00	Taxi from airport (EWR) to home.
Transportation	Keys, Jamie	5/10/2018	\$ 64.75	Taxi from airport (JFK) to home.
Transportation	Porter, Lucas	5/10/2018	\$ 47.23	Taxi from airport (JFK) to home.
Transportation	Rinaldi, Scott	5/11/2018	\$ 60.00	Parking at airport (RIC).
Transportation	Rinaldi, Scott	5/11/2018	\$ 31.61	Mileage to/from airport (RIC).
Transportation	Rinaldi, Scott	5/11/2018	\$ 8.30	Roundtrip tolls to/from airport (RIC).
Transportation	Frankum, Adrian	5/13/2018	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Brack, Logan	5/13/2018	\$ 73.20	Taxi from airport (JFK) to home.
Transportation	Frankum, Adrian	5/14/2018	\$ 100.00	Taxi from airport (EWR) to home.
Transportation	Brack, Logan	5/15/2018	\$ 100.00	Taxi from office to airport (JFK).
Transportation	Gil, Gerard	5/15/2018	\$ 18.20	Taxi from office to hotel.
Transportation	Gil, Gerard	5/16/2018	\$ 100.00	Taxi from hotel to airport (JFK).
Transportation	Rinaldi, Scott	5/17/2018	\$ 48.00	Parking at airport (RIC).
Transportation	Rinaldi, Scott	5/17/2018	\$ 31.61	Roundtrip mileage to/from airport (RIC).
Transportation	Rinaldi, Scott	5/17/2018	\$ 8.30	Roundtrip tolls to/from airport (RIC).
Transportation	López, Luis	5/20/2018	\$ 28.42	Taxi from home to airport (DCA).

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records By Professional In Chronological Order<sup>1</sup>

Expense Type	Professional	Date	Expense	Expense Description
Transportation	Crisalli, Paul	5/21/2018	\$ 100.00	Taxi from home to airport (JFK).
Transportation	Frankum, Adrian	5/21/2018	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Samuels, Melanie	5/21/2018	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Brack, Logan	5/21/2018	\$ 26.88	Taxi from hotel to airport (ATL).
Transportation	Frankum, Adrian	5/22/2018	\$ 100.00	Taxi from airport (EWR) to home.
Transportation	Crisalli, Paul	5/23/2018	\$ 100.00	Taxi from airport (JFK) to home.
Transportation	Rinaldi, Scott	5/24/2018	\$ 48.00	Parking at airport (RIC).
Transportation	Rinaldi, Scott	5/24/2018	\$ 31.61	Roundtrip mileage to/from airport (RIC).
Transportation	Rinaldi, Scott	5/24/2018	\$ 8.30	Roundtrip tolls to/from airport (RIC).
Transportation	Porter, Lucas	5/28/2018	\$ 47.92	Taxi from home to airport (JFK).
Transportation	Frankum, Adrian	5/29/2018	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Brack, Logan	5/29/2018	\$ 24.90	Taxi from hotel to airport (DCA).
Transportation	López, Luis	5/29/2018	\$ 19.19	Taxi from home to airport (DCA).

**TOTAL**

**\$56,106.17**

<sup>1</sup>Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

<sup>2</sup>The May monthly fee statement seeks reimbursement for a portion of three hotel stays that were incurred in the prior month, but not at the full cost incurred. As the requested reimbursement amount for these stays included in the April monthly fee statement was less than the total reimbursable amount, the remainder of the reimbursable expense is included herein.